## **EXHIBIT A**

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 2 of 173

### **Tray Harrison**

From: Hamilton, Kassie <KHamilto@biglots.com>

Sent: Thursday, October 10, 2024 9:23 AM

To: Tray Harrison
Cc: Bakaj, Steven
Subject: RE: POs

Exhibit A

Hi Tray,

POs received after the filing (9/9) fall under the POST-PETITION filing and can assume to be paid in full under our original terms as they would be protected under administrative claim status. This is the same status that the lawyers get. Our long-term relationships with our vendors are extremely important to us as we are steadfastly steering our business toward the future.

We need to move forward with the 2% Net 30 terms as discussed yesterday.

Thanks,

### Kassie Hamilton

Associate Buyer - Paper & Plastics

0:614.278.7187

4900 E. Dublin Granville Rd Columbus, OH 43081-7651



### Please send samples to:

4860 E. Dublin Granville Rd Columbus, OH 43081

TMS Routing: https://www.biglots.com/corporate/vendors/tms

Compliance: http://www.biglots.com/corporate/vendors/routing-and-compliance

From: Tray Harrison < Tray@themarketinggroupbrands.com>

Sent: Thursday, October 10, 2024 10:15 AM To: Hamilton, Kassie < KHamilto@biglots.com>

Subject: RE: POs

Kassie

I was sending you what we have available in stock right now that can ship – Can you please give me some ease of mind, or assurance that vendors like me are guaranteed payment? I am a very small company and cannot take a loss

### Paper Bowls

- 2. 100ct sandwich bags
- 3. 200ct sandwich bags
- 4. 40ct Quart Freezer Zipper bags
- 5. 40ct Quart Freezer Slider Bags
- 6. 40ct Gallon Freezer Zipper Bags

### Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 3 of 173

(Can you add a 1500 cases or 18000 units to this one sku)

7. 40ct Gallon Freezer Slider bags

I will work on the other items next including the following: Since this is a lot of product and over 4 million, can you ask your team to approve payment in advance for just the Irresistible Bath Tissue and Towels? All other product we will give our 30 day terms

- 1. Foil 50HD 75 sq ft and 200 sq ft
- 2. Trash Bags 40ct Drawstring Unscented, Fresh Scent, Lavender and Lemon
- 3. All Paper Plate Items excluding the Bowls

### Thank You

Tray Harrison The Marketing Group Brands 3824 Cedar Springs Road Suite 1030 Dallas Texas 75219 214-912-6700



From: Hamilton, Kassie <KHamilto@biglots.com>

Sent: Thursday, October 10, 2024 9:06 AM

To: Tray Harrison < Tray@themarketinggroupbrands.com>

Subject: RE: POs

Hi Tray,

I can do 1.90 on the freezer gallon bags. What about the foil items?

Also, can you do 4.25 on the 8.5in 125ct plates? I know you said you could not get to 2.75 on those.

Thanks,

### **Kassie Hamilton**

Associate Buyer - Paper & Plastics

0:614.278.7187

4900 E. Dublin Granville Rd Columbus, OH 43081-7651



### Please send samples to: 4860 E. Dublin Granville Rd

Columbus, OH 43081

TMS Routing: https://www.biglots.com/corporate/vendors/tms

Compliance: http://www.biglots.com/corporate/vendors/routing-and-compliance

From: Tray Harrison < Tray@themarketinggroupbrands.com>

Sent: Thursday, October 10, 2024 8:33 AM

To: Hamilton, Kassie <KHamilto@biglots.com>

Subject: Re: POs

Kassie

I cannot go approve 1.50 on the gallon freezer zipper bags. The lowest is 1.90

Thank You

Tray Harrison
The Marketing Group
3824 Cedar Springs Road
Suite 1030
Dallas Texas 75219
214-912-6700

From: Tray Harrison

Sent: Thursday, October 10, 2024 12:38:57 AM To: Hamilton, Kassie < KHamilto@biglots.com >

Subject: POs

Kassie

Can you go ahead and issue POs now for the following products under this vendor number 5003974? These are ready to ship immediately

- 1. Paper Bowls
- 2. 100ct sandwich bags
- 3. 200ct sandwich bags
- 4. 40ct Quart Freezer Zipper bags
- 5. 40ct Quart Freezer Slider Bags
- 6. 40ct Gallon Freezer Zipper Bags

(Can you add a 1500 cases or 18000 units to this one sku)

7. 40ct Gallon Freezer Slider bags

### Thank You

Tray Harrison
The Marketing Group
3824 Cedar Springs Road
Suite 1030
Dallas Texas 75219
214-912-6700

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### **Tray Harrison**

From: Hamilton, Kassie <KHamilto@biglots.com>
Sent: Monday, December 16, 2024 4:21 PM

To: Tray Harrison
Cc: Bakaj, Steven

**Subject:** Re: Help 5003974 SENSATIONAL BRANDS INC.

Hi Tray,

Funds were not issued last week pending the finalization of the sale to Nexus. We apologize for any inconvenience.

Payments should be issued this week, and these should be included on the 12/19 payment run.

Thanks for your patience

### **Kassie Hamilton**

**Buyer - Household Cleaning and Paper/Plastics** 

0:614.278.7187

4900 E. Dublin Granville Rd Columbus, OH 43081-7651



Please send samples to:

4860 E. Dublin Granville Rd Columbus, OH 43081

TMS Routing: https://www.biglots.com/corporate/vendors/tms

Compliance: http://www.biglots.com/corporate/vendors/routing-and-compliance

From: Tray Harrison <Tray@themarketinggroupbrands.com>

Sent: Monday, December 16, 2024 4:13 PM

To: AP VENDOR INQUIRIES <APVENDORINQUIRIES@biglots.com>; Hamilton, Kassie <KHamilto@biglots.com>

Subject: RE: Help 5003974 SENSATIONAL BRANDS INC.

Kassie

I am not understanding why I cant get an answer for payment on these invoices below – This is very important.

From: Tray Harrison <Tray@themarketinggroupbrands.com>

Sent: Sunday, December 15, 2024 9:15 PM

To: AP VENDOR INQUIRIES <APVENDORINQUIRIES@biglots.com>; Hamilton, Kassie <KHamilto@biglots.com>; Rice,

Madison < MRice@biglots.com>

Subject: Re: Help 5003974 SENSATIONAL BRANDS INC.

## **EXHIBIT B**

Bloomberg Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 8 of 173

### Big Lots Sale to Nexus Falls Apart, Plans to Close Business



Reshmi Basu, Eliza Ronalds-Hannon and Steven Church December 19, 2024 • 4 min read

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### In This Article:

TCSG 0.00%

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**CONNQ** 0.00%

(Bloomberg) -- Bankrupt retailer Big Lots Inc. no longer anticipates it can complete its asset sale to private equity firm Nexus Capital Management LP and will commence the sale of its stores in coming days to protect the value of its real estate.

### Most Read from Bloomberg

- New York City's Historic Preservation Movement Is Having a Midlife Crisis
- NYPD Car Chases Are Becoming More Frequent and More Dangerous

The discount chain that employs more than 27,000 people said in a statement Thursday it continues to look for another way to stay in business through a transaction it would look to complete by the end of January if a deal can be struck.

"We all have worked extremely hard and have taken every step to complete a going concern sale," Bruce Thorn, Big Lots' president and chief executive officer said. "While we remain hopeful that,we can close an alternative going concern transaction, in order to protect the value of the Big Lots estate, we have made the difficult decision to begin the GOB process."

The announcement comes as a valuation appraisal of the company's inventory was lower than expected, making the economics of the sale to Nexus no longer viable, according to people with knowledge of the matter who asked not to be identified discussing a private matter. At the same time, landlords had pressured the company in court to explain why it hadn't closed the deal with Nexus, which agreed to buy the company after it filed for Chapter 11 in September.

An official committee of unsecured creditors on Monday had asked in court that the company either pay tens of millions of dollars in back rent, or be liquidated by a court-approved trustee.

Shuttering Stores

case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 10 of 173 said during a hearing Thursday in front of US Bankruptcy Judge J. Kate Stickles.

The company is still talking to Nexus and another firm about saving "several hundred" stores instead of the entire group Nexus had originally agreed to take over, Resnick said. That long-shot effort would have to come together "in a couple of weeks," Resnick added.

There is very little time to get a new deal, according to Stickles. "This is what I would characterize as a melting ice cube," she said.

A representative for Guggenheim Partners, which is advising the company, declined to comment.

Story Continues

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FORBES > BUSINESS > RETAIL

# Big Lots Announces 'Going Out Of Business Sale' As Nexus Acquisition Falls Through

Pamela N. Danziger Senior Contributor ©
Pam Danziger reports on retail, focused on the luxury
consumer market.



Dec 20, 2024, 10:59am EST

Updated Dec 20, 2024, 12:51pm EST



Carle Place, N.Y.: The Big Lots store in Carle Place, New York on July 23, 2024. This location is ... [+] NEWSDAY VIA GETTY IMAGES

The bankrupt Big Lots home goods closeout retailer just announced its planned sale to Nexus Capital Management has hit the skids so it will begin going-out-of-business sales (GOB) at its remaining 900 stores; it has already closed about 400 stores this year.

Though Nexus may return to the table in a bid for some of its stores or another buyer found, the company said it had no alternative but to plan for 12/28/24, 8:11 AM Case 24-11967 EUKS: ArDoo: 4494; 20ut Filed: 42/30/24Nex Rage: 412 rofalls 73 rough eventually closing all stores in the New Year.

Big Lot's president and CEO Bruce Thorn said in a statement, "While we remain hopeful that we can close an alternative going-concern transaction, in order to protect the value of the Big Lots estate, we made the difficult decision to being the GOB process."

In September, Big Lots entered into voluntary Chapter 11 bankruptcy proceedings to pave the way for its acquisition by Nexus for an undisclosed sum. Nexus other holdings include Dollar Shave Club, FTD floral services firm, Toms shoes and Lamps Plus.

Nexus managing director Evan Glucoft said at the time, "The Big Lots business has incredible potential and we are confident its greatest days are ahead," as it planned to return Big Lots to its preeminent position as an "iconic" extreme-value retailer.

MORE FROM FORBES ADVISOR

Best High-Yield Savings Accounts Of 2024

By Kevin Payne Contributor

Best 5% Interest Savings Accounts of 2024

By Cassidy Horton Contributor

Apparently, Big Lots didn't look so iconic after Nexus started kicking the tires so Big Lots is left to find another buyer post-haste to keep the lights on.

The announcement of the GOB sale couldn't come at a better time for consumers with less than a week before Christmas. But it couldn't come at a worse one for the company's 27,000 employees facing unemployment in the New Year.

12/28/24, 8:11 AM Case 24-11967 JKS Ann Does 1494-2ut Offiled 12/30/24 exuPage if 3 rofts 17/3 ugh

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LinkedIn reports it is awash with Big Lots employees looking for their next opportunity after Thursday's announcement.

### Big Lots' Fall From Grace

Big Lots most recent first quarter 2025 earnings call was in June, and it postponed the second quarter announcement in September as it was putting the Nexus deal in place. It delisted from the New York Stock Exchange about the same time.

Through May 4, Big Lots reported net sales of \$1 billion, down 10% from the previous year with a net loss flat at \$205 million. It ended fiscal 2024 with revenues of \$4.7 billion, off 14% from previous year, and a net loss of \$482 million from \$211 million in 2023.

In its first quarter earnings call, Thorn advised the company would achieve positive comp sales growth later in the year. He also reported the company was ahead of its cost-control measures, foreseeing \$185 million in cumulative bottom-line benefits by year end.

Blaming the quarter's missed sales goals on a pullback in consumer spending, most especially in high-ticket discretionary items, Thorn said, "We remain focused on managing through the current economic cycle by controlling the controllables."

Yet despite its promise to help people "Live Big and Save Lots" and firm up its position as "America's Discount Home Store," it couldn't overcome

headwinds in the home retail market.

Through November, the furniture and home furnishings retail segment has declined 3.3% to \$123 billion, making it the biggest loser in a core retail market that is up 3.5%, according to the National Retail Federation (NRF).

Losing Big Lots could turn into a big gain for home competitors. It was ranked number 91 on the NRF's Top 100 Retailers 2024 list.

### **More Details**

According to Bloomberg, the Nexus deal imploded because its valuation appraisal of the company's inventory was lower than expected, "making the economics of the sale to Nexus no longer viable," per unidentified sources with insider knowledge.

The company reported inventory of \$950 million at the end of the first quarter, representing a 13% decrease from previous year on fewer on-hand goods and lower average unit costs.

Big Lots retail landlords are lining up to get that their back rent paid.

Landlord attorney Ivan Gold told Bloomberg, "To a certain extent, we were the canary in the coal mine with our motion for a status conference."

Fearing that they will be the last in line after the company covers the costs of bankruptcy and attorney fees, an official committee of unsecured creditors claimed there is "tens of millions of dollars" owed in unpaid rent.

They asked the bankruptcy court to have company assets liquidated by a court-appointed trustee so they get their share of what's left. Big Lots most recently reported having \$46 million in cash or cash equivalents on hand.

### **Hope Springs Eternal**

Big Lots attorney said the company is still in talks with Nexus and another firm about keeping "several hundred" stores, instead of buying the full lot as

# EXHIBIT C SENSATIONAL BRANDS, INC. PURCHASE ORDERS INVOICES PROOF OF PICKUP BY BIG LOTS



PO#

Date Created Version: Buyer: Do Not Ship Before: Cancel if not Shipped by: Must be Routed by: Payment Terms: Freight Terms:

95635235

10/08/2024 BAKAJ, STEVEN 11/01/2024 11/07/2024 10/28/2024 2% Net 30 Days Collect TEXAS , US See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

ADDITIONAL COMMENTS

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelino.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 9

SHIP TO

FOB:

MONTGOMERY DC - #0870 CSC DISTRIBUTION, LLC 2855 SELMA HWY MONTGOMERY AL 36108-5035

Telephone: 334-286-6633

Fax: 334-286-7024

BILL TO

CSC DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5003974

SENSATIONAL BRANDS INC. TRAY HARRISON 920 S WESTERN BLVD DENTON TX 76207

Contact:

TRAY HARRISON

214-912-6700 Fax TRAY@THEMARKETINGGROUPBRANDS.COM Telephone: E-Mail:

Vendor Signature Signee's Name

Title Date Units

114,864

Vendor Cost

135,836.40

VENDOR-COPY



PO#: 95635235

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| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise, Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 140      | 810736123    | SENSATIONAL SCRUB S | 3.00 PACK |       | 36 |   | 12,600 | 0.60 | 7,560.00 | 11/04/2024 |
|----------|--------------|---------------------|-----------|-------|----|---|--------|------|----------|------------|
| 13002    | 850004427    | SPONGES             |           |       | 36 |   | 350    |      |          |            |
| 13002001 | Sensational  | CLOSEOUT            |           |       |    |   |        |      |          | 2.29       |
| 1        | 850004427958 |                     | GRM       | 0.880 | xx |   |        |      |          |            |
| 140      | 810736124    | SENSATIONAL SCOUR P | 4.00 PACK |       | 36 |   | 6,480  | 0.55 | 3,564.00 | 11/04/2024 |
| 13002    | 850004427    | SCRB PADS           |           |       | 18 |   | 180    |      |          |            |
| 13002006 | Sensational  | CLOSEOUT            |           |       |    |   |        |      |          | 3.05       |
| 2        | 850004427446 |                     | GRM       | 0.830 | xx |   |        |      |          |            |
| 140      | 810736121    | SENSATIONAL LMN SOA | 10.00 CT  |       | 36 |   | 8,748  | 0.60 | 5,248.80 | 11/04/2024 |
| 13002    | 850004427    | SCRB PADS           |           |       | 18 |   | 243    |      |          |            |
| 13002006 | Sensational  | CLOSEOUT            |           |       |    |   |        |      |          | 1.29       |
| 3        | 850004427385 |                     | GRM       | 1.440 | xx |   |        |      |          |            |
| 140      | 810736122    | SENSATIONAL LMN SOA | 20.00 CT  |       | 24 |   | 5,184  | 1.20 | 6,220.80 | 11/04/2024 |
| 13002    | 850004427    | SCRB PADS           |           |       | 12 |   | 216    |      |          |            |
| 13002006 | Sensational  | CLOSEOUT            |           |       |    |   |        |      |          | 2.58       |
| 4        | 850004427620 |                     | GRM       | 1.810 | xx |   |        |      |          |            |
| 140      | 810792301    | SENSATIONAL CLEANIN | 0.00      |       | 24 |   | 3,600  | 1.00 | 3,600.00 | 11/04/2024 |
| 13001    | 860833000    | QUICKCLEAN          |           |       | 12 |   | 150    |      |          |            |
| 13001003 | Sensational  | CLOSEOUT            |           |       |    |   |        |      |          | 5.55       |
| 5        | 860833000123 |                     | GRM       |       | xx |   |        |      |          |            |
| 140      | 810792178    | SENSATIONAL CLEANIN | 0.00      |       | 12 | 1 | 2,880  | 2.00 | 5,760.00 | 11/04/2024 |
| 13001    | 860833000    | QUICKCLEAN          |           |       | 6  |   | 240    |      |          |            |
| 13001003 | Sensational  | CLOSEOUT            |           |       |    |   |        |      |          | 10.60      |
| 6        | 860833000147 |                     | GRM       |       | XX |   |        |      |          |            |



PO#: 95635235

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| Dept       | Article | Article Description  | Size         | Country of Origin | Master      | T           | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch, Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 140      | 810792272    | SENSATIONAL CLEANIN | 0.00     |       | 6  | 2,700 | 4.00 | 10,800.00 | 11/04/2024 |
|----------|--------------|---------------------|----------|-------|----|-------|------|-----------|------------|
| 13001    | 860833000    | QUICKCLEAN          |          |       | 6  | 450   |      |           |            |
| 13001003 | Sensational  | CLOSEOUT            |          |       |    |       |      |           | 22.21      |
| 7:       | 860833000161 |                     | GRM      |       | xx |       |      |           |            |
| 140      | 810792179    | SENSATIONAL CLNNG M | 0.00     |       | 24 | 2,160 | 1.25 | 2,700.00  | 11/04/2024 |
| 13001    | 865237000    | QUICKCLEAN          |          |       | 6  | 90    |      |           |            |
| 13001003 | Sensational  | CLOSEOUT            |          |       |    |       |      |           | 6.93       |
| 8        | 865237000106 |                     | GRM      |       | xx |       |      |           |            |
| 140      | 810792180    | SENSATIONAL CLNNG M | 0.00     |       | 12 | 2,160 | 2.25 | 4.860.00  | 11/04/2024 |
| 13001    | 865237000    | QUICKCLEAN          |          |       | 6  | 180   |      |           |            |
| 13001003 | Sensational  | CLOSEOUT            |          |       |    |       |      |           | 13.25      |
| 9        | 865237000113 |                     | GRM      |       | xx |       |      |           |            |
| 140      | 810792291    | SENSATIONAL CLNNG M | 0.00     | İ     | 6  | 2,112 | 4.25 | 8,976.00  | 11/04/2024 |
| 13001    | 865237000    | QUICKCLEAN          |          |       | 6  | 352   |      |           |            |
| 13001003 | Sensational  | CLOSEOUT            |          |       |    |       |      |           | 27.76      |
| 10       | 865237000120 |                     | GRM      |       | ×× |       |      |           |            |
| 140      | 810735710    | SENSATIONAL FAB SOF | 40.00 CT | Î     | 36 | 6,480 | 0.60 | 3,888.00  | 11/04/2024 |
| 14001    | 850004427    | DRYERSHEET          |          |       | 18 | 180   |      |           |            |
| 14001004 | Sensational  | CLOSEOUT            |          |       |    |       |      |           | 1.95       |
| 11       | 850004427859 |                     | GRM      | 0.860 | xx |       |      |           |            |
| 140      | 810792292    | SENSATIONAL FBRC SF | 0.00     |       | 24 | 6,048 | 1.20 | 7,257.60  | 11/04/2024 |
| 14001    | 850004427    | DRYERSHEET          |          |       | 12 | 252   |      |           |            |
| 14001004 | Sensational  | CLOSEOUT            |          |       |    |       |      |           | 4.64       |
| 12       | 850004427873 |                     | GRM      |       | xx |       |      |           |            |



PO#: 95635235

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| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch, Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type | 1           | EAS Tag      | PDQ Pkg     | 1           |               |

| 140      | 810792293    | SENSATIONAL FBRC SF | 0.00 | 12 | 3,960  | 2.40 | 9,504.00  | 11/04/2024 |
|----------|--------------|---------------------|------|----|--------|------|-----------|------------|
| 14001    | 850004427    | DRYERSHEET          |      | 12 | 330    |      |           |            |
| 14001004 | Sensational  | CLOSEOUT            |      |    |        |      |           | 4.97       |
| 13       | 850004427897 |                     | GRM  | xx |        |      |           |            |
| 140      | 810792294    | SENSATIONAL FBRC SF | 0.00 | 9  | 2,808  | 3.60 | 10,108.80 | 11/04/2024 |
| 14001    | 850004427    | DRYERSHEET          |      | 9  | 312    |      |           |            |
| 14001004 | Sensational  | CLOSEOUT            |      |    |        |      |           | 7.37       |
| 14       | 850004427910 |                     | GRM  | xx |        |      |           |            |
| 140      | 810792295    | SENSATIONAL ALLPURP | 0.00 | 12 | 7,200  | 1.00 | 7,200.00  | 11/04/2024 |
| 14003    | 862428000    | DISPCLNWIPE         |      | 12 | 600    |      |           |            |
| 14003024 | Sensational  | CLOSEOUT            |      |    |        |      |           | 3.99       |
| 15       | 862428000204 |                     | GRM  | XX |        |      |           |            |
| 130      | 810792296    | PURCOL ANTI-BAC HAN | 0.00 | 12 | 5,400  | 1.25 | 6,750.00  | 11/04/2024 |
| 12006    | 860003685    | ANTIBACGEL          |      | 12 | 450    |      |           |            |
| 12006019 | NA           | CLOSEOUT            |      |    |        |      |           | 3.56       |
| 16       | 860003685655 |                     | GRM  | xx |        |      |           |            |
| 120      | 810792297    | GERMISEPT FACE MASK | 0.00 | 24 | 19,440 | 0.01 | 194.40    | 11/04/2024 |
| 12012    | 812898014    | HOMEHLTH            |      | 24 | 810    |      |           |            |
| 12012013 | NA           | CLOSEOUT            |      |    |        |      |           | 11.36      |
| 17       | 812898014591 |                     | GRM  | XX |        |      |           |            |
| 150      | 810792298    | SENSATIONAL REUSABL | 0.00 | 36 | 6,336  | 0.50 | 3,168.00  | 11/04/2024 |
| 15001    | 850004427    | REGULARROLL         |      | 18 | 176    |      |           |            |
| 15001001 | Sensational  | CLOSEOUT            |      |    |        |      |           | 1.99       |
| 18       | 850004427279 |                     | GRM  | xx |        |      |           |            |



PO#: 95635235

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| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810792299    | SENSATIONAL REUSABL | 0.00 | 24 | 5,040 | 2.50 | 12,600.00 | 11/04/2024 |
|----------|--------------|---------------------|------|----|-------|------|-----------|------------|
| 15001    | 850004427    | REGULARROLL         |      | 12 | 210   |      |           |            |
| 15001001 | Sensational  | CLOSEOUT            |      |    |       |      |           | 7.99       |
| 19       | 850004427293 |                     | GRM  | XX |       |      |           |            |
| 150      | 810792300    | SENSATIONAL REUSABL | 0.00 | 12 | 3,528 | 4.50 | 15,876.00 | 11/04/2024 |
| 15001    | 850004427    | REGULARROLL         |      | 12 | 294   |      |           |            |
| 15001001 | Sensational  | CLOSEOUT            |      |    |       |      |           | 13.99      |
| 20       | 850004427354 |                     | GRM  | xx |       |      |           |            |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/04/24 | 95635235-1 |

**P.Order Number** 95635235

| BILL TO                     | SHIPTO                     |
|-----------------------------|----------------------------|
| Big Lots Stores, Inc.       | Big Lots Montgomery DC 870 |
| 4900 E. Dublin Granville Rd | 2855 Selma Hwy             |
| Columbus, OH 43081-7651     | Montgomery Al 36108-5035   |
|                             |                            |
| Megan Beretich              |                            |

| ITEM                   | DESCRIPTION  | QTY                   | RATE                                   | AMOUNT      |
|------------------------|--|-----------------------|--|-------------|
|                        |  | 882 C-06/2009 C-0-196 | 35000000000000000000000000000000000000 |             |
| 810736123              | Sensational Scrubbing Sponge Pads 36/4Ct                                       | 350                   | \$ 21.60                               | \$ 7,560.00 |
| 810792272              | Sensational Dry Mop Pads 6/80ct Regular  | 300                   | \$ 24.00                               | \$ 7,200.00 |
| 810792291              | Sensational Dry Mop Pads 6/80ct Xlarge   | 352                   | \$ 25.50                               | \$ 8,976.00 |
| 810792293<br>810792296 | Sensational Dryer Sheets 12/160ct<br>Purcol Anti Bacterial Lemon Wipes 12/80ct | 330<br>450            | \$ 28.80<br>\$ 15.00                   |             |
|                        | DEBTOR IN POSSESSION CASE 24-11967<br>POST PETITION BANKRUPTCY                 |                       |  |             |
|                        |  |                       |  |             |
|                        |  |                       |  |             |
|                        |  |                       |  |             |
|                        |  |                       |  |             |
|                        |  |                       |  |             |
|                        |  |                       |  |             |
|                        |  |                       |  |             |
|                        |  | Subtotal              | 1                                      | \$39,990,00 |

 Subtotal
 \$39,990.00

 0% Tax
 \$39,990.00

 Balance Due
 \$39,990.00

| Ship Fro   | m  |  |              |  |   | Bill of Lading Number:                 |  |  |                    |               |  |  |
|--|--|--|--------------|--|---|--|--|--|--------------------|---------------|--|--|
| Name:  |  | Sensational  | Brands Inc   |  |   | -                                      |  |  |                    |               |  |  |
| Street A   | ddress:  | 920 S Weste  | ern Bvd      |  |   |  |  |  |                    |               |  |  |
| City, ST   | Zip Code:  | Denton Texa  | as 76207     |  |   | 57                                     |  |  |                    |               |  |  |
| Telepho  | ne No:   | Derick Norw  | ood - 214-7  | 10-7070  |   |  |  |  |                    |               |  |  |
| Ship To  |  |  |              | -  |   | Carrier Name: NTGO                     |  |  |                    |               |  |  |
| Name:  | ddress:  | Big Lots Mor<br>2855 Selma   |              | 870  |   | Trailer Nu                             | ımber: 16  | 19   |                    |               |  |  |
|  | Zip Code:  | Montgomery   |              | 035  |   | SEAL # 11216991                        |  |  |                    |               |  |  |
| Telepho  |  | 614.278.680  | 00           |  |   | JEAC # 11 = 10991                      |  |  |                    |               |  |  |
|  |  |  |              |  |   | SCAC:                                  |  |  |                    |               |  |  |
| Shipme   | nt Number  | 846265   |              |  |   | Pro Number:                            |  |  |                    |               |  |  |
| Pickup I   | Date:  |  |              |  |   | Freight B                              | ill Number:  |  |                    |               |  |  |
| Pickup 1   | Гime   |  |              |  |   | Seal Nun                               | iber:  |  |                    |               |  |  |
| Pickup I   | Number:  | 95635235   | -1           |  |   |  | The Control of the Co | arges are COLLECT                                      |                    |               |  |  |
|  |  |  |              |  |   | 3rd Party                              | Freight Charges  | Bill To Address: Big Lots                              | C/O Hub Logisti    | CS            |  |  |
| Vendo  | Number:  | 5003974  |              |  |   |  | Group Way Oak  | Brook Illinois 60523                                   |                    |               |  |  |
|  |  |  |              | Custome  | r Order Infor   | mation                                 |  |  | W. J. Bri          |               |  |  |
|  | Number of<br>Packages We   |  |              |  |   | Weight                                 | Pallet / Slip<br>(circle one)  |  | ional Shipper I    | nfo           |  |  |
| Custome  | PO Number:   | 9  | 5635235      |  |   |  |  | DRIVER MUST HAV  | E LOAD LOCKS O     | R STRAPS      |  |  |
| RTS Nu   | nber:  | 3  | 32766493     |  |   |  |  | ALL PALLETS MUST                                       | BE TURNED SID      | EWAYS         |  |  |
| Delivery Date:   |  |  |              |  |   |  |  | ALL PALLETS MUST                                       | BE SHRINK WR       | APPED         |  |  |
| Delivery   | Time:  |  |              |  |   |  |  |  |                    |               |  |  |
| Shipment   | Number   |  |              |  |   | *                                      |  |  |                    |               |  |  |
| Hand   | ling Unit  | Paci   | kage         |  |   | Carrier Info                           | rmation  |  | Customer           | Information   |  |  |
| Qty  | Туре   | Qty  | Туре         | Weight   | Pailets   | c                                      | ommodity Desc  | iption   | Customer<br>Number | Class         |  |  |
| 150  | Cases  | 12600  | Units        | 2730   | 7   | Sensation                              | al Scrubbing Spon  | ge Pads 36/4Ct   | 810736123          |               |  |  |
| 100  | Cases  | 1800   | Units        | 3300   | 10  | Sensation                              | nal Dry Mop Pads   | 5/80ct Regular   | 810792272          |               |  |  |
| 152  | Cases  | 2112   | Units        | 4400   | 22  | Sensatio                               | nal Dry Mop Pads   | 6/80ct Xlarge  | 810792291          |               |  |  |
| 30   | Cases  | 3960   | Units        | 3410   | 11  | Sensa                                  | tional Dryer Shee  | s 12/160ct   | 810792293          |               |  |  |
| 50   | Cases  | 5400   | Units        | 9650   | 5   | Purcol An                              | ti Bacterial Lemon   | Wipes 12/80ct  | 810792296          |               |  |  |
|  |  |  |              |  |   |  |  |  |                    |               |  |  |
|  |  |  |              |  | 1   |  |  |  |                    |               |  |  |
|  |  |  |              |  |   |  |  |  |                    |               |  |  |
|  |  |  |              |  |   |  |  |  | 4                  |               |  |  |
|  |  |  |              |  |   |  |  |  |                    |               |  |  |
|  |  |  |              | *****  |   |  |  |  | 1                  |               |  |  |
|  |  |  |              | 23490  | 55  |  |  |  |                    |               |  |  |
| alue of the  | property as follow   |  |              | state specifica  | lly in writing the agr<br>y is specifically state   | d by the shipper                       | COD Amount<br>Freight Terms  | Prepaid  | æ                  |               |  |  |
| value of the to be not exc  Note: Lia  Received, subjectives, and ship | property as follow<br>seeding<br>bility limital<br>act to individually det<br>per, if applicable, or | rs: "The agreed or per cition for loss of the control of the contr | or damage in | state specifica<br>of the propert<br>n this ship<br>n agreed upon in<br>ules that have b | lly in writing the agr<br>y is specifically state<br>ment may be<br>writing between the<br>een established by the | applicable. So The Carrier and all oth | Freight Terms:<br>ee 49 USC § 14<br>r shall not make<br>er lawful fees.  | Prepaid 706(c)(1)(A) and (B). delivery of this shipmen | nt without payme   | ent of charge |  |  |
| Note: Lia  | property as follow<br>seeding<br>bility limital<br>act to individually det<br>per, if applicable, or | ion for loss o   | or damage in | n this ship n agreed upon in uses that have be and federal reg                           | lly in writing the agr<br>y is specifically state<br>ment may be<br>writing between the<br>een established by the | applicable. So                         | Freight Terms:<br>ee 49 USC § 14<br>r shall not make<br>er lawful fees.<br>gnature:  | 706(c)(1)(A) and (B).<br>delivery of this shipmen      | nt without payme   |               |  |  |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/08/24 | 95635235-2 |

\$52,646.40

**P.Order Number** 95635235

| BILL TO                     | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Montgomery DC 870 |
| 4900 E. Dublin Granville Rd | 2855 Selma Hwy               |
| Columbus, OH 43081-7651     | Montgomery Al 36108          |
|                             |                              |
| Megan Beretich              |                              |

| ITEM   | DESCRIPTION   | QTY                      |          | RATE                             |             | AMOUNT   |
|--|---|--------------------------|----------|----------------------------------|-------------|--|
|  |   |                          |          |                                  |             |  |
| 810736124  | Sensational Scouring Pads 36/4ct  | 180                      | \$       | 19.80                            | \$          | 3,564.00                                       |
| 810735710  | Sensational Dryer Sheets 36/40ct  | 180                      | \$       | 21.60                            | \$          | 3,888.00                                       |
| 810792292  | Sensational Dryer Sheets 24/80ct  | 252                      | \$       | 28.80                            | \$          | 7,257.60                                       |
| 810792294<br>810792295<br>810792298<br>810792300 | Sensational Dryer Sheets 9/240ct Sensational All Purpose Lemon Wipes 12/80ct Sensational Reusable Handi Wipes 36/10ct Sensational Reusable Handi Wipes 12/80ct  DEBTOR IN POSSESSION CASE 24-11967 POST PETITION BANKRUPTCY | 312<br>600<br>176<br>294 | \$\$\$\$ | 32.40<br>12.00<br>27.00<br>54.00 | \$ \$ \$ \$ | 10,108.80<br>7,200.00<br>4,752.00<br>15,876.00 |
|  |   | Subtotal                 |          |                                  | <u> </u>    | \$52,646.40                                    |
|  |   | 0% Tax                   |          |                                  |             | 7,- 31 10                                      |
|  |   | Total                    |          |                                  |             | \$52,646.40                                    |

**Balance Due** 

| ate: []  | 18124  |  |  | BILL O   | LADING -  | SHORT FORM                               | - NOT NEGOTIA   | BLE   | Pa                   | ge 1 of 1      |  |
|--|--|--|--|--|---|--|---|---|----------------------|----------------|--|
| nip Fro  |  |  |  |  |   | Bill of La                               | ding Number:  |   |                      |                |  |
| ame:   |  | Sensational  | Brands Inc   |  |   |  |   |   |                      |                |  |
| reet A   | ddress:  | 920 S Weste  | ern Bvd  |  |   |  |   |   |                      |                |  |
|  | Zip Code:  | Denton Tex   | as 76207   |  |   |  |   |   |                      |                |  |
| lepho  | ne No:   | Derick Norw  | ood - 214-710  | -7070  |   | ĺ  | _E2   | - Truckin   | <u>o</u>             |                |  |
| ір То  |  |  |  |  |   | Carrier N                                | lame: NTGO  |   | J                    |                |  |
| me:  |  | 7  | ontgomery DC   | 870  |   | Trailer Nu                               | ımber:5 <i>322</i>  | $\mathcal{O}$   |                      |                |  |
|  | ddress:<br>Zip Code:   | 2855 Selma<br>Montgomery   | •  |  |   |  |   |   |                      |                |  |
|  | ne No:   | 614.278.680  |  |  |   | Seal                                     | #112169   | 88  |                      |                |  |
| •  | ***  | -  |  |  |   | SCAC:                                    |   |   |                      |                |  |
| inme   | nt Number  | 846267   |  |  |   | Pro Num                                  | ber:  |   |                      |                |  |
| ckup l   |  | 070207   |  |  |   |  | Bill Number:  |   |                      |                |  |
|  |  |  |  |  |   | Seal Nun                                 |   |   |                      | <del></del>    |  |
| kup ]  |  | , and the same and |  |  |   |  |   |   |                      |                |  |
| кир і  | lumber:  | 95635235   | -2   |  |   |  |   | ges are COLLECT)  | . And County and the |                |  |
|  | :  |  |  |  | •   |  | _   | III To A <b>ddres</b> s: Big Lots                       | C/O Hub sta          | S.             |  |
| endo   | Number:  | 5003974  |  |  |   |  | Group Way Oak B   | rook Illinois 60523                                     | - 4,                 |                |  |
|  |  |  |  | ustome   | r Order Info  |  |   | T   |                      |                |  |
|  | ·<br>  |  |  |  | Number<br>Package   | Weight                                   | Pallet / Slip<br>(circle one)   | Additional Shipper Info                                 |                      |                |  |
| ıston  | er PO Nu   | mber:  | 95635235   |  |   |  |   | DRIVER MUST HAV   | ELOADIC : 0          | RS 4 <b>PS</b> |  |
| S Nui  | mber:  |  | 32766591   |  |   |  |   | ALL PALLETS MUST  | BE TURN! HID         | EW 5           |  |
| livery Date:                                   |  |  |  |  |   |  |   | ALL PALLEYS MUST  | BE SHRIF VE          | [b{s           |  |
| ivery  | <del></del>  |  |  |  |   |  |   |   |                      |                |  |
|  | Number   |  |  |  |   |  | <u> </u>  |   |                      |                |  |
|  | ling Unit  | Pac  | kage   |  | <u> </u>  | Carrier Info                             | rmation   |   | Customer I           | nfc natio      |  |
| Qty  | Туре   | Qty  | Туре   | Weight   | Pallets   |  | ommodity Descri   | otion   | Customer             | Class          |  |
|  |  |  |  |  |   |  |   |   | Number               |                |  |
| )  | Cases  | 6480   | Units  | 1420   | 4   | Sens                                     | ational Scouring Pac  | 5 36/4CT  | 810736124            |                |  |
|  | Cases  | 6480   | Units  | 1780   | 4   | Sens                                     | ational Dryer Sheets  | 36/40ct   | 810735710            |                |  |
|  |  |  |  |  |   | C-                                       | ational Daniel Charles  | 24/90+  |                      |                |  |
|  | Cases  | 6048   | Units  | 3052   | 7   | Sens                                     | ational Dryer Sheets  | 47/0UCL   | 810792292            |                |  |
|  | Cases  | 2808   | Units  | 5312   | 8   | Sens                                     | ational Dryer Sheets  | 9/240ct   | 810792294            |                |  |
|  | Cases  | 7200   | Units  | 13000  | 10  | Sensationa                               | l All Purpose Lemon   | Wipes 12/80ct   | 810792295            |                |  |
|  | Cases  | 6336   | Units  | 2976   | 4   | Sensation                                | al Reusable Handi V   | /ipes 36/10ct   |                      |                |  |
|  | Cases  | 3528   | Units  | 6132   | 21  | Sensation                                | al Reusable Handi V   | lipes 12/80ct   |                      |                |  |
|  | 1  |  |  |  |   |  |   |   |                      |                |  |
|  | 1  |  |  |  |   |  |   |   |                      |                |  |
|  | :  | 1  |  |  |   |  | ·   |   |                      |                |  |
|  |  |  |  |  |   |  |   |   |                      |                |  |
|  |  |  |  |  |   |  |   | lines 12/80ct   | 810792300            |                |  |
|  |  |  |  | 33672  | 58  | Sensation                                | al Reusable Handi V   | .pcs 12/00ct  | 020132330            |                |  |
| re the ra                                      | property as follo  | on value, shippers   | are required to star<br>r declared value of  | ite specifica  | lly in writing the a  | greed or declared<br>ated by the shipper | COD Amount  |   | 0.00.00.00           |                |  |
| are the rae of the                             | property as follow<br>eeding   | ws: "The agreed o  | r declared value of  | ite specifica<br>the propert   | lly in writing the a<br>y is specifically sta   | greed or declared<br>ated by the shipper | COD Amount Freight Terms:   | Prepaid   |                      |                |  |
| e of the<br>e not ex<br>te: Lia<br>ived, subje | property as follow<br>ceeding  | ws: "The agreed o per tion for loss of termined rates or con   | or damage in   | the specifica<br>the propert<br>this ship                                    | lly in writing the a<br>y is specifically sta<br>pment may b  | e applicable. S                          | COD Amount Freight Terms: ee 49 USC § 147 r shall not make of             |   |                      | nt of charge   |  |
| re the rate of the enot exter Lia              | property as followeding  bility limita  ect to individually desper, if applicable, o | tion for loss of termined rates or contherwise to the rates,   | or damage in   | the specifica<br>the propert<br>this ship                                    | lly in writing the a<br>y is specifically standard by the specifically standard by the specifically standard by the specifical by the specifi | e applicable. S  The Carrie and all oth  | COD Amount<br>Freight Terms:<br>ee 49 USC § 147                           | Prepaid<br>D6(c)(1)(A) and (B).                         |                      | nt of charge   |  |
| re the rate of the enot exter Lia              | property as followeding  bility limita  ect to individually desper, if applicable, o | tion for loss of termined rates or contherwise to the rates,   | or damage in tracts that have been a classifications, and rule to all applicable state a | the specifica<br>the propert<br>this ship<br>greed upon in<br>as that have b | lly in writing the a<br>y is specifically standard by the specifically standard by the specifically standard by the specifical by the specifi | e applicable. S  The Carrie and all oth  | Freight Terms: ee 49 USC § 147 r shall not make our lawful fees. gnature: | Prepaid  D6(c)(1)(A) and (B).  Ielivery of this shipmer |                      |                |  |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/15/24 | 95635235-3 |

P.Order Number 95635235

| BILL TO                     | SHIPTO                           |
|-----------------------------|----------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Montgomery DC - #0870 |
| 4900 E. Dublin Granville Rd | 2855 Selma Hwy                   |
| Columbus, OH 43081-7651     | Montgomery Al 36108-5035         |
|                             |                                  |
| Megan Beretich              |                                  |

| FEET AND CALLED TO THE CONTROL OF TH | PARAMETERINE SER SAN BESTELLE FOLK       | Carrier Section Co | Francisco Company |       | 10 k (1 PK ) (4 (5 k ) | Section 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
|--|--|--------------------|-------------------|-------|------------------------|---|
| ITEM   | DESCRIPTION                              | QTY                |                   | RATE  |                        | AMOUNT  |
|  |  |                    |                   |       |                        |   |
|  |  |                    |                   |       |                        |   |
|  |  |                    |                   |       |                        |   |
| 810736121  | Sensational Lemon Soap Pads 36/10ct      | 243                | \$                | 21.60 | \$                     | 5,248.80                                      |
|  |  | 2,5                | *                 | 22.00 | Ψ                      | 3/2 10.00                                     |
| 810736122  | Sensational Lemon Soap Pads 24/20ct      | 144                | \$                | 28.80 | \$                     | 4,147.20                                      |
|  |  |                    |                   |       |                        |   |
| 810792301  | Sensational Dry Mop Pads 24/20ct Regular | 150                | \$                | 24.00 | \$                     | 3,600.00                                      |
| 810792178  | Sensational Dry Mop Pads 12/40ct Regular | 240                | \$                | 24.00 | \$                     | 5,760.00                                      |
| 810792179  | Sensational Dry Mop Pads 24/20ct Xlarge  | 90                 | \$                | 30.00 | \$                     | 2,700.00                                      |
| 810792180  | Sensational Dry Mop Pads 12/40ct Xlarge  | 180                | \$                | 27.00 | \$                     | 4,860.00                                      |
| 810792299  | Sensational Reusbale Handi Wipes 24/40ct | 210                | \$                | 60.00 | \$                     | 12,600.00                                     |
|  | DEDECE THE DOCUMENT OF THE SALAROST      |                    |                   |       |                        |   |
|  | DEBTOR IN POSSESSION CASE 24-11967       |                    |                   |       |                        |   |
|  | POST PETITION BANKRUPTCY                 |                    |                   |       |                        |   |
|  |  |                    |                   |       |                        |   |
|  |  |                    |                   |       |                        |   |
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|  |  |                    |                   |       |                        |   |
|  |  |                    |                   |       |                        |   |
|  |  |                    |                   |       |                        |   |
| <u></u>  |  | Subtotal           | L                 |       | L                      | #39 01 <i>6</i> 00                            |
|  |  |                    |                   |       |                        | \$38,916.00                                   |
|  |  | 0% Tax             |                   |       |                        |   |
|  |  | Total              |                   |       |                        | \$38,916.00                                   |
|  |  | Balance Due        |                   |       |                        | \$38,916.00                                   |

| Date:  | and .  |  |                  | BILL OF   | LADING -                           | SHORT FORM -                                 | NOT NEGOTIAB            | LE           |   | Pa  | age 1 of 1                                 |  |
|--|--|--|------------------|---|------------------------------------|--|-------------------------|--------------|---|---|--|--|
| Ship From  | m  | All Landson  |                  | 1   |                                    | Bill of Lac                                  | ling Number:            |              |   |   |  |  |
| Name:  |  | Sensational  | Brands Inc       |   |                                    |  |                         |              |   |   |  |  |
| Street A   | ddress:  | 920 S West   | ern Bvd          |   |                                    |  |                         |              |   |   | 1  |  |
|  | Zip Code:  | Denton Tex   |                  | 7070  |                                    | 0.00   |                         |              |   |   |  |  |
| Telephor   | ne No:   | Derick Norw  | vood - 214-71    | 0-7070  |                                    |  |                         |              |   |   |  |  |
| Ship To<br>Name:                                 |  | Big Lots - M   | lontgomery Do    | C - #0870   | Carrier Name: NTGO Trailer Number: |  |                         |              |   |   |  |  |
| Street A   |  | 2855 Selma   | Hwy              |   |                                    | 110000111                                    |                         |              |   |   |  |  |
| City, ST 2<br>Telephor                           | Zip Code:  | Montgomer<br>614.278.680   | y Al 36108-50    | 35  |                                    |  |                         |              |   |   | 7  |  |
| elephol  | ne No:   | 014,270.000  | 00               |   |                                    | SCAC:  |                         |              |   |   |  |  |
| Shinmen  | t Number   | 846268   |                  |   |                                    | Pro Numi                                     | per:                    |              |   |   | -  |  |
| ickup D  | 7.19   |  |                  |   |                                    | Freight Bill Number:                         |                         |              |   |   |  |  |
| Pickup T   |  |  |                  |   |                                    | Seal Num                                     |                         |              |   |   |  |  |
| -  | lumber:  | 95635235   | -3               |   |                                    |  | rms (Freight Charg      | es are Ci    | OLLECT)   |   |  |  |
| remap to   | idilizer:  | 300001.00  |                  |   |                                    |  | reight Charges Bil      |              | THE RESIDENCE TAKEN   | C/O Hub Logisti   | cs   |  |
| Vendor   | Number:  | 5003974  |                  |   |                                    |  | Group Way Oak Bri       |              |   |   |  |  |
|  | THE PARTY OF THE P |  | Cus              | omer Or   | der Inform                         |  | - sup may can an        | - an annio   |   |   |  |  |
|  |  |  |                  |   | Number                             | of   | Pallet / Slip           |              | A .4 .47c *   | anal Chia   | -6-  |  |
|  |  |  |                  |   | Package                            | Weight                                       | (circle one)            |              | Additi  | Additional Shipper Info   |  |  |
| Customer   | PO Number:   |  | 95635235         |   |                                    |  |                         | DRIVE        | R STRAPS  |   |  |  |
| RTS Nun  | nber:  |  | 32766624         |   |                                    |  | ALL PALLETS MU          |              |   |   | EWAYS                                      |  |
| Delivery D                                       | Date:  |  |                  |   |                                    |  |                         | ALL PA       | LLETS MUST  | BE SHRINK WR  | APPED                                      |  |
| Delivery T                                       | Time:  |  |                  |   |                                    |  |                         |              |   |   |  |  |
| hipment  | Number   |  |                  |   |                                    |  | •                       |              |   |   |  |  |
| Hand   | dling Unit   | Pac  | ckage            |   |                                    | Carrier Inform                               | nation                  |              |   | Customer  | Information                                |  |
| Qty  | Туре   | Qty  | Туре             | Weight  | Pallets                            | c  | ommodity Descrip        | tion         |   | Customer<br>Number  | Class                                      |  |
|  |  |  |                  |   |                                    |  |                         |              |   | Number  |  |  |
| 243  | Cases  | 8748   | Units            | 2790  | 9                                  | Sensati                                      | onal Lemon Soap Pag     | ds 36/10ct   | 2   | 810736121   |  |  |
| 44   | Cases  | 3456   | Units            | 1680  | 4                                  | Sensati                                      | onal Lemon Soap Pag     | te 24/20ct   |   | 810736122   |  |  |
| .419   | Cases  | 3430   | Onits            | 1000  | -                                  | Serisdo                                      | onal cemon Soap Fac     | 13 2 1/ 2000 |   | 810/36122   |  |  |
| 50   | Cases  | 3600   | Units            | 2000  | 5                                  | Sensation                                    | al Dry Mop Pads 24/     | 20ct Regula  | ar  | 810792301   |  |  |
| 40   | Cases  | 2880   | Units            | 3200  | 8                                  | Sensation                                    | al Dry Mop Pads 12/     | 40ct Regula  | ar  | 810792178   |  |  |
| 0  | Cases  | 2160   | Units            | 1280  | 5                                  | T PAVALUE.                                   | nal Dry Mop Pads 24/    |              |   | 810792179   |  |  |
| 80   | Cases  | 2160   | Units            | 2560  | 10                                 |  | nal Dry Mop Pads 12/    |              |   | 810792180   |  |  |
| 10   | Cases  | 5040   | Units            | 3120  | 15                                 | Sensation                                    | al Reusbale Handi W     | ipes 24/40   | α   | 810792299   |  |  |
| $\rightarrow$                                    |  | +  |                  | _   | <del></del>                        |  |                         |              |   | <del>                                     </del>  |  |  |
| -  |  | + -  |                  |   |                                    |  |                         |              |   |   |  |  |
| $\rightarrow$                                    |  |  |                  | 16630   | 56                                 |  |                         |              |   |   |  |  |
| alue of the pe not excee                         | property as followeding  ability limitate  act to individually detapplicable, otherwise  | pertion for loss o   | or damage in     | the specifically<br>the property<br>this shipr<br>greed upon in viave been estate | is specifically sta                | e applicable. Se carrier and are and all oth |                         | (c)(1)(A     |   | t without payme   | ent of charges                             |  |
| 2 (100 B) 22 (25 (25 (25 (25 (25 (25 (25 (25 (25 | mapper, on request,  | and to an approache s  | and reactor regu | Introduced to   | The second second                  | Shipper Sig                                  |                         |              |   |   |  |  |
| Date:  |  |  |                  | -   | .oaded:                            | Freight C                                    |                         |              | Carrier Sig   | nature/Pickup   | Date                                       |  |
| roperly cl<br>ire in prop                        | lassified, packa<br>per condition fo   | above named n<br>aged, marked, a<br>or transportation<br>s of the DOT. | nd labeled, and  | □ By sh   |                                    | ☐ By shippe ☐ By driver ☐ By driver          | pallets said to contain | in           | Carrier certifies em<br>and/or carrier has<br>equivalent docume | ges receipt of packages at<br>the period to the period to the poor the poor the period to | ation was made avails<br>onse guidebook or |  |

### 95635236

10/08/2024 2 BAKAJ, STEVEN 10/28/2024 11/01/2024 10/23/2024 2% Net 30 Days Collect TEXAS , US See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

Should any item on this PO require a Safety Data Sheet (SDS it to BigLotsmsds@chemtelinc.com prior to the time of shipme compliance with OSHA 29 CRF.1910.1200. If the product does a Safety Data Sheet (SDS), please disregard this request. The assisting Big Lots with our Environmental Health and Safety or

| 4<br>JTION, LLC<br>RD<br>-1734<br>2848 Fax: 570-695-2862 | ADDITIONAL COMMENTS |   |             |
|--|---------------------|---|-------------|
| JTION, LLC<br>le Rd<br>7651 US<br>300 Fax: 614-278-6871  |                     |   |             |
| r: 5003974<br>DS INC.<br>D                               |                     | 1 |             |
| 6700 Fax<br>THEMARKETINGGROUPBRANDS.COM                  |                     |   |             |
|  | Units               |   | Vendor Cost |
|  | 185,241             |   | 203,577.72  |
|  | VENDOR-COPY         | , |             |



PO#: 95635236

Page 6 of 9

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 140      | 810736123    | SENSATIONAL SCRUB S  | 3.00 PACK |          | 36 | 21,600 | 0.60 | 12,960.00 | 11/04/2024 |
|----------|--------------|--|-----------|----------|----|--------|------|-----------|------------|
| 13002    | 850004427    | SPONGES  |           |          | 36 | 600    |      |           |            |
| 13002001 | Sensational  | CLOSEOUT   |           |          |    |        |      |           | 2.29       |
| 1        | 850004427958 |  | GRM       | 0.880    | XX |        |      |           |            |
| 140      | 810736124    | SENSATIONAL SCOUR P  | 4.00 PACK |          | 36 | 11,340 | 0.55 | 6,237.00  | 11/04/2024 |
| 13002    | 850004427    | SCRB PADS  |           |          | 18 | 315    |      |           |            |
| 13002006 | Sensational  | CLOSEOUT   |           |          |    |        |      |           | 3.05       |
| 2        | 850004427446 |  | GRM       | 0.830    | XX |        |      |           |            |
| 140      | 810736121    | SENSATIONAL LMN SOA  | 10.00 CT  |          | 36 | 14,580 | 0.60 | 8,748.00  | 11/04/2024 |
| 13002    | 850004427    | SCRB PADS  |           |          | 18 | 405    |      |           |            |
| 13002006 | Sensational  | CLOSEOUT   |           |          |    |        |      |           | 1.29       |
| 3        | 850004427385 |  | GRM       | 1.440    | XX |        |      |           |            |
| 140      | 810736122    | SENSATIONAL LMN SOA  | 20.00 CT  |          | 24 | 8,640  | 1.20 | 10,368.00 | 11/04/2024 |
| 13002    | 850004427    | SCRB PADS  |           |          | 12 | 360    |      |           |            |
| 13002006 | Sensational  | CLOSEOUT   |           |          |    |        |      |           | 2.58       |
| 4        | 850004427620 |  | GRM       | 1.810    | XX |        |      |           |            |
| 140      | 810792301    | SENSATIONAL CLEANIN  | 0.00      |          | 24 | 5,040  | 1.00 | 5,040.00  | 11/04/2024 |
| 13001    | 860833000    | QUICKCLEAN   |           |          | 12 | 210    |      |           |            |
| 13001003 | Sensational  | CLOSEOUT   |           |          |    |        |      |           | 5.55       |
| 5        | 860833000123 |  | GRM       |          | XX |        |      |           |            |
| 140      | 810792178    | SENSATIONAL CLEANIN  | 0.00      |          | 12 | 3,600  | 2.00 | 7,200.00  | 11/04/2024 |
| 13001    | 860833000    | QUICKCLEAN   |           | <u> </u> | 6  | 300    |      |           |            |
| 13001003 | Sensational  | CLOSEOUT   |           |          |    |        |      |           | 10.60      |
| 6        | 860833000147 | A STATE OF THE STA | GRM       |          | XX |        |      |           |            |



PO#: 95635236

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| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 140      | 810792272    | SENSATIONAL CLEANIN | 0.00                                   |   | 6  | 3,420 | 4.00 | 13,680.00 | 11/04/2024 |
|----------|--------------|---------------------|--|---|----|-------|------|-----------|------------|
| 13001    | 860833000    | QUICKCLEAN          |  |   | 6  | 570   |      |           |            |
| 13001003 | Sensational  | CLOSEOUT            |  |   |    |       | 9999 |           | 22.21      |
| 7        | 860833000161 |                     | GRM                                    |   | XX |       |      |           | *****      |
| 140      | 810792179    | SENSATIONAL CLNNG M | 0.00                                   |   | 24 | 3,024 | 1.25 | 3,780.00  | 11/04/2024 |
| 13001    | 865237000    | QUICKCLEAN          |  |   | 6  | 126   |      |           |            |
| 13001003 | Sensational  | CLOSEOUT            |  |   |    |       |      |           | 6.93       |
| 8        | 865237000106 |                     | GRM                                    |   | XX |       |      |           |            |
| 140      | 810792180    | SENSATIONAL CLNNG M | 0.00                                   |   | 12 | 2,808 | 2.25 | 6,318.00  | 11/04/2024 |
| 13001    | 865237000    | QUICKCLEAN          |  |   | 6  | 234   |      |           |            |
| 13001003 | Sensational  | CLOSEOUT            | ************************************** |   |    |       |      |           | 13.25      |
| 9        | 865237000113 |                     | GRM                                    |   | XX |       |      |           |            |
| 140      | 810792291    | SENSATIONAL CLNNG M | 0.00                                   |   | 6  | 2,784 | 4.25 | 11,832.00 | 11/04/2024 |
| 13001    | 865237000    | QUICKCLEAN          |  |   | 6  | 464   |      |           |            |
| 13001003 | Sensational  | CLOSEOUT            |  |   |    |       |      |           | 27.76      |
| 10       | 865237000120 |                     | GRM                                    |   | XX |       |      |           |            |
| 140      | 810735710    | SENSATIONAL FAB SOF | 40.00 CT                               |   | 36 | 9,720 | 0.60 | 5,832.00  | 11/04/2024 |
| 14001    | 850004427    | DRYERSHEET          |  |   | 18 | 270   |      |           |            |
| 14001004 | Sensational  | CLOSEOUT            |  |   |    |       |      |           | 1.95       |
| 11       | 850004427859 |                     | GRM                                    | 0.860   | XX |       |      |           |            |
| 140      | 810792292    | SENSATIONAL FBRC SF | 0.00                                   |   | 24 | 7,776 | 1.20 | 9,331.20  | 11/04/2024 |
| 14001    | 850004427    | DRYERSHEET          |  |   | 12 | 324   |      |           |            |
| 14001004 | Sensational  | CLOSEOUT            |  |   |    |       |      |           | 4.64       |
| 12       | 850004427873 |                     | GRM                                    | - Vice process and the Windows of the Windows | XX |       |      |           |            |

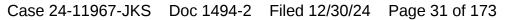


PO#: 95635236

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| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |   | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|---|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art                             | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             | *************************************** |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |   | EAS Tag      | PDQ Pkg     |             |               |

| 140      | 810792293    | SENSATIONAL FBRC SF | 0.00  | 12   | 5,400  | 2.40 | 12,960.00 | 11/04/2024 |
|----------|--------------|---------------------|---|--|--------|------|-----------|------------|
| 14001    | 850004427    | DRYERSHEET          | AVAILABINE TO THE STATE OF THE | 12   | 450    |      |           |            |
| 14001004 | Sensational  | CLOSEOUT            | 4714 - The  | na anna ann an Aireann |        |      |           | 4.97       |
| 13       | 850004427897 |                     | GRM   | XX   |        |      |           |            |
| 140      | 810792294    | SENSATIONAL FBRC SF | 0.00  | 9  | 3,861  | 3.60 | 13,899.60 | 11/04/2024 |
| 14001    | 850004427    | DRYERSHEET          |   | 9  | 429    |      |           |            |
| 14001004 | Sensational  | CLOSEOUT            |   |  |        |      |           | 7.37       |
| 14       | 850004427910 |                     | GRM   | XX   |        |      |           |            |
| 140      | 810792295    | SENSATIONAL ALLPURP | 0.00  | 12   | 12,240 | 1.00 | 12,240.00 | 11/04/2024 |
| 14003    | 862428000    | DISPCLNWIPE         |   | 12   | 1,020  |      |           |            |
| 14003024 | Sensational  | CLOSEOUT            |   |  |        |      |           | 3.99       |
| 15       | 862428000204 |                     | GRM   | XX   |        |      |           |            |
| 130      | 810792296    | PURCOL ANTI-BAC HAN | 0.00  | 12   | 9,720  | 1.25 | 12,150.00 | 11/04/2024 |
| 12006    | 860003685    | ANTIBACGEL          |   | 12   | 810    |      |           |            |
| 12006019 | NA           | CLOSEOUT            |   |  |        |      |           | 3.56       |
| 16       | 860003685655 |                     | GRM   | XX   |        |      |           |            |
| 120      | 810792297    | GERMISEPT FACE MASK | 0.00  | 24   | 34,992 | 0.01 | 349.92    | 11/04/2024 |
| 12012    | 812898014    | HOMEHLTH            |   | 24   | 1,458  |      |           |            |
| 12012013 | NA           | CLOSEOUT            |   |  |        |      |           | 11.36      |
| 17       | 812898014591 |                     | GRM   | XX   |        |      |           |            |
| 150      | 810792298    | SENSATIONAL REUSABL | 0,00  | 36   | 11,088 | 0.50 | 5,544.00  | 11/04/2024 |
| 15001    | 850004427    | REGULARROLL         |   | 18   | 308    |      |           |            |
| 15001001 | Sensational  | CLOSEOUT            |   | · M  |        |      |           | 1.99       |
| 18       | 850004427279 |                     | GRM   | XX   |        |      |           |            |





PO#: 95635236

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| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810792299    | SENSATIONAL REUSABL | 0.00 | 24 | 8,064 | 2.50 | 20,160.00 | 11/04/2024 |
|----------|--------------|---------------------|------|----|-------|------|-----------|------------|
| 15001    | 850004427    | REGULARROLL         |      | 12 | 336   |      |           |            |
| 15001001 | Sensational  | CLOSEOUT            |      |    |       |      |           | 7.99       |
| 19       | 850004427293 |                     | GRM  | XX |       |      |           |            |
| 150      | 810792300    | SENSATIONAL REUSABL | 0.00 | 12 | 5,544 | 4.50 | 24,948.00 | 11/04/2024 |
| 15001    | 850004427    | REGULARROLL         |      | 12 | 462   |      |           |            |
| 15001001 | Sensational  | CLOSEOUT            |      |    |       |      |           | 13.99      |
| 20       | 850004427354 |                     | GRM  | XX |       |      |           |            |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invoice  |            |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |
| 11/04/24 | 95635236-1 |  |  |  |  |  |  |

\$38,472.00

**P.Order Number** 95635236

| BILL TO                     | SHIP TO                       |
|-----------------------------|-------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Tremont DC - #0874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road          |
| Columbus, OH 43081-7651     | Tremont Pa 17981              |
|                             |                               |
| Megan Beretich              |                               |

| ITEM      | DESCRIPTION  | QTY      | RATE        | AMOUNT                  |
|-----------|--|----------|-------------|-------------------------|
|           |  |          |             |                         |
| 810736123 | Sensational Scrubbing Sponge Pads 36/3 Pack                    | 600      | \$<br>21.60 | \$<br>12,960.00         |
| 810792291 | Sensational Dry Mop Pads 6/80ct Xtra Large                     | 464      | \$<br>25.50 | \$<br>11,832.00         |
| 810792272 | Sensational Dry Mop Pads 6/80ct Regular                        | 570      | \$<br>24.00 | \$<br>13,680.00         |
|           | DEBTOR IN POSSESSION CASE 24-11967<br>POST PETITION BANKRUPTCY |          |             |                         |
|           |  |          |             |                         |
|           |  |          |             |                         |
|           |  |          |             |                         |
|           |  |          |             |                         |
|           |  |          |             |                         |
|           |  |          |             |                         |
|           |  |          |             |                         |
|           |  | Subtotal | <br>        | \$38,472.00             |
|           |  | 0% Tax   |             | φυσ <sub>1</sub> 472.00 |
|           |  | Total    | <br>        | <br>\$38,472.00         |

**Balance Due** 

| Ship From Name: Street Address: City, ST Zip Code: Telephone No: Ship To   | Sensational                  |  |         |                       |   |                               |                       |                                     |                |  |
|--|------------------------------|--|---------|-----------------------|---|-------------------------------|-----------------------|-------------------------------------|----------------|--|
| Street Address:<br>City, ST Zip Code:<br>Telephone No:<br>Ship To  | Sensational                  |  |         |                       | Bill of La  | ding Number:                  |                       |                                     |                |  |
| City, ST Zip Code:<br>Telephone No:<br>Ship To   |                              | Brands Inc   |         |                       |   |                               |                       |                                     |                |  |
| Telephone No:<br>Ship To   | 920 S West                   | A CONTRACTOR OF THE PARTY OF TH |         | (4)                   |   |                               |                       |                                     |                |  |
| Ship To  | Denton Tex                   |  |         |                       |   | 1                             | 1 16 5.               | 0 00                                |                |  |
| The same of the sa | Derick Norw                  | vood - 214-710   | 0-7070  |                       | 323   | Mid                           | West Exp              | ress                                |                |  |
|  |                              |  | 000     |                       | Carrier N   | ame: Arrive                   | Logistics             |                                     |                |  |
| Name:  | Big Lots - To<br>50 Rausch ( | remont DC - #  | 0874    |                       | Trailer Nu  | imber: 51250                  | 1                     |                                     |                |  |
| Street Address:<br>City, ST Zip Code:  | Tremont Pa                   |  |         |                       |   |                               |                       |                                     |                |  |
| Telephone No:  | 1100100110                   | ****   |         |                       | Secul:  | # 112160                      | 187                   |                                     |                |  |
| Same of the Asset Manager (1997)   | 1 13                         |  |         |                       | SCAC:   |                               |                       |                                     |                |  |
| RTS ID Number:   | 32765389                     |  |         |                       | Pro Num   | ber:                          |                       |                                     |                |  |
| ickup Date:  |                              |  |         |                       | Freight B   | ill Number:                   |                       |                                     |                |  |
| Pickup Time  |                              |  |         |                       | Seal Nun  | nber:                         |                       |                                     |                |  |
| order Number:  | 95635236                     | -1   |         |                       |   | rms (Freight Charg            | es are COLLECT)       |                                     |                |  |
|  | 223330                       |  |         |                       | - West Control                                      | And the second second         | l To Address: Big Lot | s C/O Hub Logist                    | ics            |  |
| Andar Number   | 5002074                      |  |         |                       |   |                               |                       |                                     | 1990           |  |
| endor Number   | . 3003374                    |  | Net-    | r Order Infor         | _   | Group Way Oak Br              | OOK THINDIS 60523     | 1 2010                              | THE W          |  |
|  |                              |  | -uscome |                       |   | Dallet / Clin                 |                       |                                     |                |  |
|  |                              |  |         | Number of<br>Packages | Weight  | Pallet / Slip<br>(circle one) | Addit                 | Additional Shipper Info             |                |  |
| Customer PO Number   |                              | 95635236   |         |                       |   |                               | DRIVER MUST HA        | VELOAD LOCKS                        | R STRAPS       |  |
| to a second control of   |                              |  |         |                       | _   |                               |                       |                                     |                |  |
| Shipment Number  |                              | 846259   |         |                       |   |                               |                       | ALL PALLETS MUST BE TURNED SIDEWAYS |                |  |
| elivery Date:  |                              |  |         |                       |   |                               | ALL PALLETS MUS       | ALL PALLETS MUST BE SHRINK WRAPPED  |                |  |
| Pelivery Time:   |                              |  |         |                       |   |                               |                       |                                     |                |  |
| N== 40== 11=21   |                              |  |         |                       | Country Tues  |                               |                       | Customer                            | Yanfa was a bi |  |
| Handling Unit  | Pac                          | kage   |         |                       | Carrier Info  | - AC                          | 31                    | Customer                            | Information    |  |
| Qty Type   | Qty                          | Туре   | Weight  | Pallets               | C   | ommodity Descrip              | tion                  | Number                              | Class          |  |
| 00 Cases   | 21600                        | Units  | 4680    | 12                    | Sensational   | Scrubbing Sponge P            | ads 36/3 Pack         | 810736123                           |                |  |
| Coaca  | 3420                         | Units  | 4470    | 19 '                  | 9 Sensational Dry Mop Pads 6/80ct Regular 810792272 |                               |                       |                                     |                |  |
|  |                              |  |         |                       |   |                               |                       |                                     |                |  |
| 70 Cases   | 2784                         | Units  | 3728    | 29                    |   | al Dry Mop Pads 6/80          |                       | 810792291                           |                |  |
| 70 Cases   | 2784                         | Units  | 3728    | 29                    |   | al Dry Mop Pads 6/80          |                       |                                     |                |  |
| 70 Cases   | 2784                         | Units  | 3728    | 29                    |   | al Dry Mop Pads 6/80          |                       |                                     |                |  |
| 70 Cases   | 2784                         | Units  | 3728    | 29                    |   | al Dry Mop Pads 6/80          |                       |                                     |                |  |
| 70 Cases   | 2784                         | Units  | 3728    | 29                    |   | al Dry Mop Pads 6/80          |                       |                                     |                |  |
| 70 Cases   | 2784                         | Units  | 3728    | 29                    |   | al Dry Mop Pads 6/80          |                       |                                     |                |  |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/18/24 | 95635236-2 |

P.Order Number 95635236

| BILL TO                     | SHIP TO                       |
|-----------------------------|-------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Tremont DC - #0874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road          |
| Columbus, OH 43081-7651     | Tremont Pa 17981              |
|                             |                               |
| Megan Beretich              |                               |

| ITEM      | DESCRIPTION  | QTY                | RATE                | fatikat | AMOUNT                   |
|-----------|--|--------------------|---------------------|---------|--------------------------|
|           |  |                    |                     | 0.000   |                          |
| 810735710 | Sensational Dryer Sheets 36/40ct                               | 270                | \$<br>21.60         | \$      | 5,832.00                 |
| 810792293 | Sensational Dryer Sheets 12/160ct                              | 450                | \$<br>28.80         | \$      | 12,960.00                |
| 810792294 | Sensational Dryer Sheets 9/240ct                               | 429                | \$<br>32.40         | \$      | 13,899.60                |
| 810792295 | Sensational All Purpose Lemon Wipes 12/80ct                    | 1020               | \$<br>12.00         | \$      | 12,240.00                |
|           | DEBTOR IN POSSESSION CASE 24-11967<br>POST PETITION BANKRUPTCY |                    |                     |         |                          |
|           |  |                    |                     |         |                          |
|           |  |                    |                     |         |                          |
|           |  |                    |                     |         |                          |
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|           |  |                    |                     |         |                          |
|           |  |                    |                     |         |                          |
|           |  |                    |                     |         |                          |
|           |  | College            |                     |         | \$44,931.60              |
|           |  | Subtotal<br>0% Tax |                     |         | \$ <del>44</del> ,931.60 |
|           |  | Total              | <br>Andrews Comment |         | \$44,931.60              |

**Balance Due** \$44,931.60

| rands Inc<br>n Bvd<br>176207<br>od - 214-710-7070<br>mont DC - #0874<br>eek Road<br>7981 |   | Carrier N  | lame: Glen umber:   |  |  |   |  |
|--|---|--|---|--|--|---|--|
| n Bvd<br>76207<br>od - 214-710-7070<br>mont DC - #0874<br>eek Road                       |   | SEAL   |   |  |  |   |  |
| 76207<br>od - 214-710-7070<br>mont DC - #0874<br>eek Road                                |   | SEAL   |   |  |  |   |  |
| od - 214-710-7070<br>mont DC - #0874<br>eek Road   |   | SEAL   |   |  |  |   |  |
| mont DC - #0874<br>eek Road  |   | SEAL   |   |  |  |   |  |
| eek Road   |   | SEAL   |   |  |  |   |  |
| eek Road   |   | SEAL   |   |  |  |   |  |
| 7981   |   | III hammadana  | # 112169  | 81   |  |   |  |
| 700 100  |   | III hammadana  | - 4 112/64  | 81   |  |   |  |
| THE WIND   |   | SCAC:  |   | The second secon |  |   |  |
|  |   |  | SCAC:   |  |  |   |  |
|  |   | Pro Num  | Pro Number:   |  |  |   |  |
|  |   |  | Bill Number:  |  |  |   |  |
|  |   | Seal Nun   | nber:   |  |  |   |  |
| !  |   | Freight Te   | rms (Freight Char   | ges are COLLECT)   |  |   |  |
|  |   | 3rd Party  | Freight Charges Bi  | II To Address: Big Lots  | C/O Hub Logist   | ics   |  |
|  |   | 2001 Hub   | Group Way Oak Br  | ook Illinois 60523   |  |   |  |
| Custome  | er Order Info   | rmation  | 學一世界  | THE PARTY OF   | THE PROPERTY AND ADDRESS.  | *   |  |
|  |   | I VV elant   | Pallet / Slip<br>(circle one)   | Additi   | Additional Shipper Info  |   |  |
| 635236   |   |  |   | DRIVER MUST HAV  | E LOAD LOCKS O   | R STRAPS  |  |
|  |   |  | - 1   | 100000000000000000000000000000000000000  |  |   |  |
|  |   |  |   | SECOND CONTRACTOR CONT |  |   |  |
|  |   |  |   | THE PALLETS POST   | ar similar wa  | ne F 430  |  |
|  |   |  |   | 1  |  |   |  |
| age  |   | Carrier Info   | rmation   |  | Customer   | Information   |  |
|  | Pallets   |  | Name of the State |  |  | Class   |  |
| ,,, mengine  |   |  | Commonly Description  |  | Number   | W1033   |  |
| Units 2751   | 6   | Sens   | Sensational Dryer Sheets 36/40ct 810735710  |  |  |   |  |
| Units 5460   | 15  | Sensa  | ational Dryer Sheets  | 12/160ct   | 810792293  |   |  |
| 3100   |   | 000  |   |  | 220,222,23   |   |  |
| Units 5630.9   | 11  | Sens   | ational Dryer Sheets  | 9/240ct  | 810792294  | 2   |  |
| Linits 22100   | 17  | Sensational  | All Purpose Lemon 1   | Nines 12/80rt  | 810703305  |   |  |
| 22100  |   | Seriodicoldi   |   | Topics and Other   | 810/92295  |   |  |
|  |   |  |   |  | 1  |   |  |
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|  |   |  |   |  |  |   |  |
| 51   | Custome  6635236  Type Weight  Units 2751  Units 5460 | Customer Order Info Number of Packages  6635236  Type Weight Pallets  Units 2751 6  Units 5460 15  Units 5630.9 11 | Customer Order Information   Number of Packages   Weight  | Customer Order Information  Number of Packages  Gass236  Carrier Information  Weight (circle one)  Carrier Information  Type Weight Pallets  Commodity Descrip  Units 2751 6 Sensational Dryer Sheets  Units 5460 15 Sensational Dryer Sheets  Units 5630.9 11 Sensational Dryer Sheets  | 3rd Party Freight Charges Bill To Address: Big Lots 2001 Hub Group Way Oak Brook Illinois 60523  Customer Order Information  Number of Packages  Weight Pallet / Slip (circle one)  Additional Driver Must Have All Pallets Must All Pallets Sensational Dryer Sheets 36/40ct  Units 5460 15 Sensational Dryer Sheets 12/160ct  Units 5630.9 11 Sensational Dryer Sheets 9/240ct | Sensational Dryer Sheets 9/240ct   Sustomer Sustance   Sustance |  |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invoice  |            |  |  |  |  |  |
|----------|------------|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |
| 11/18/24 | 95635236-3 |  |  |  |  |  |

P.Order Number 95635236

| BILL TO                     | SHIP TO                       |
|-----------------------------|-------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Tremont DC - #0874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road          |
| Columbus, OH 43081-7651     | Tremont Pa 17981              |
|                             |                               |
| Megan Beretich              |                               |

| ITEM      | DESCRIPTION   | QTY         | RATE     | AMOUNT       |
|-----------|---|-------------|----------|--------------|
|           |   |             |          |              |
| 810792299 | Sensational Reusable Handi Wipes 24/40ct                    | 336         | \$ 60.00 | \$ 20,160.00 |
| 010/32233 | Serisadorial Redsable Haridi Wipes 24/40ct                  | 330         | \$ 60.00 | \$ 20,100.00 |
| 810792300 | Sensational Reusable Handi Wipes 12/80ct                    | 462         | \$ 54.00 | \$ 24,948.00 |
|           |   |             |          |              |
|           | DERTOR IN POSSESSION CASE 24 11067                          |             |          |              |
|           | DEBTOR IN POSSESSION CASE 24-11967 POST PETITION BANKRUPTCY |             |          |              |
|           | DANKKOFICI  |             |          |              |
|           |   |             |          |              |
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|           |   |             |          |              |
|           |   |             |          |              |
|           |   |             |          | WINNESS      |
|           |   | Subtotal    |          | \$45,108.00  |
|           |   | 0% Tax      |          |              |
|           |   | Total       |          | \$45,108.00  |
|           |   | Balance Due |          | \$45,108.00  |

| Date:                | 11/22  | (44                        |   | BILL O         | FLADING         | 5 - SHC             | _              | - NOT NEGOTIA                         | DLE                   |                 | Page 1 of 1                   |  |  |
|----------------------|--|----------------------------|---|----------------|-----------------|---------------------|----------------|---------------------------------------|-----------------------|-----------------|-------------------------------|--|--|
| Ship Fr              | om   | 1 - 3                      |   | 2024           |                 | THE                 | Bill of La     | ding Number:                          |                       |                 |                               |  |  |
| Name:                |  | Sensation                  | al Brands Inc   |                |                 |                     |                |                                       |                       |                 |                               |  |  |
| The Color English is | Address:   |                            | stern Bvd   |                |                 |                     |                |                                       |                       |                 | (V)                           |  |  |
|                      | Zip Code:  |                            | exas 76207  |                |                 |                     |                |                                       |                       |                 | 4                             |  |  |
|                      | one No:  | Derick No                  | rwood - 214-7   | 10-7070        |                 |                     |                | A /a 1                                | 1                     |                 | _                             |  |  |
| Ship To              |  | W 1 - 1 - 1                | T   | 110074         | 2               |                     | Carrier N      | lame: NUAN                            | Logistics             | TKHBI           | 3                             |  |  |
| City, ST             | Address:<br>Zip Code:<br>one No:                   |                            | Tremont DC -<br>n Creek Road<br>Pa 17981  | #0874          |                 |                     |                | TL# [12]                              |                       |                 |                               |  |  |
| Сери                 | nie ivo.   | 41                         |   |                |                 |                     | SCAC:          |                                       |                       |                 | 4 (                           |  |  |
| OTS ID I             | lumber:  |                            |   |                |                 |                     | Pro Num        | her:                                  |                       |                 |                               |  |  |
| Pickup               | OHOMOS THE   |                            |   |                |                 |                     |                | ill Number:                           |                       |                 | it.                           |  |  |
|                      |  |                            |   |                |                 |                     |                |                                       |                       |                 | *                             |  |  |
| Pickup               |  | DECREE                     |   |                |                 |                     | Seal Nun       |                                       |                       |                 |                               |  |  |
| Order Nu             | ımber:   | 9563523                    | 10-3  |                |                 |                     | -              |                                       | ges are COLLECTI      |                 | fait                          |  |  |
|                      | . 61   |                            |   |                |                 |                     |                |                                       | II To Address: Big Lo | ots C/O Hub Log | listics                       |  |  |
| vendo                | r Number:  | 5003974                    | +   | -              |                 |                     |                | Group Way Oak B                       | rook Illinois 60523   |                 |                               |  |  |
|                      |  |                            | N. Par  | Custome        | r Order         |                     | ation          | N                                     | THE RESIDENCE         | THE SAME        |                               |  |  |
|                      |  |                            |   |                |                 | er of               | Weight         | Pallet / Slip<br>(circle one)         | Add                   | itional Shippe  | r Info                        |  |  |
| Custome              | r PO Number  |                            | 95635236  |                |                 |                     |                |                                       | DRIVER MUST H         | AVE LOAD LOCK   | S OR STRAPS                   |  |  |
| Shipment Number      |  |                            |   |                |                 |                     |                |                                       | ALL PALLETS MU        | ST BE TURNED    | SIDEWAYS                      |  |  |
| Delivery Date:       |  |                            |   |                |                 |                     |                |                                       | ALL PALLETS MU        | ST BE SHRINK V  | WRAPPED                       |  |  |
| Delivery             |  |                            |   |                |                 |                     |                |                                       | 13.70                 | - Dinimit       |                               |  |  |
| Jen yei y            | · · · · · ·  |                            |   |                |                 |                     | -              |                                       |                       |                 |                               |  |  |
| Hans                 | iling Unit   |                            | ackage  |                |                 | -                   | arriar Yafa    | rmation                               |                       | Custom          | ar Information                |  |  |
|                      |  |                            |   | 22000          | -               | Carrier Information |                |                                       |                       |                 | Customer Information Customer |  |  |
| Qty                  | Туре   | Qty                        | Туре  | Weight         | Pallets         |                     | C              | ommodity Descrip                      | tion                  | Number          | Class                         |  |  |
| 36                   | Cases  | 8064                       | Units   | 6336           | 24              |                     | Sensation      | al Reusable Handi W                   | ipes 24/40ct          | 810792299       |                               |  |  |
| 162                  | Cases  | 5544                       | Units   | 6309.6         | 33              |                     | Sensation      | al Reusable Handi W                   | ipes 12/80ct          | 810792300       |                               |  |  |
|                      |  |                            |   |                |                 |                     |                |                                       |                       |                 |                               |  |  |
|                      |  |                            |   |                |                 |                     |                |                                       |                       |                 | 4                             |  |  |
|                      |  |                            |   |                |                 |                     |                |                                       |                       |                 |                               |  |  |
|                      |  |                            |   |                |                 |                     |                |                                       |                       |                 |                               |  |  |
|                      |  |                            |   |                |                 |                     |                |                                       |                       |                 |                               |  |  |
|                      |  |                            |   |                |                 |                     |                |                                       |                       |                 |                               |  |  |
|                      |  |                            |   |                |                 |                     |                |                                       |                       |                 |                               |  |  |
|                      |  |                            |   |                |                 |                     |                |                                       |                       |                 |                               |  |  |
|                      |  |                            |   | 12645.6        | 57              |                     |                |                                       |                       |                 |                               |  |  |
| 47                   | Karanas — na sa                                    | -V                         |   |                |                 | W Co-Co-Col Have    |                |                                       |                       |                 |                               |  |  |
|                      | property as follow                                 |                            | ers are required to s<br>d or declared value of                                       |                |                 |                     | by the shipper | COD Amount Freight Terms:             | repaid                |                 |                               |  |  |
| lote: Liz            | bility limitat                                     | tion for los               | s or damage in  | this shir      | ment ma         | y be an             | plicable. Se   | ee 49 USC § 1470                      | 6(c)(1)(A) and (B     | ).              |                               |  |  |
| eceived, subj        | ect to individually del<br>oper, if applicable, ot | termined rates or the rate | contracts that have been<br>es, classifications, and re<br>nd to all applicable state | agreed upon in | writing between | n the               | The Carrie     | r shall not make d<br>er lawful fees. | elivery of this shipm |                 | ment of charges               |  |  |
| arrier and are       | 17.1   |                            |   |                |                 |                     |                |                                       |                       |                 |                               |  |  |
| arrier and are       | 1/22/2   | -024                       |   | Trailer I      | .oaded:         |                     | Freight C      |                                       | Carrier S             | ignature/Pick   | cup Date                      |  |  |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | Invoice  Date Invoice # |  |  |  |  |  |  |  |  |  |
|----------|-------------------------|--|--|--|--|--|--|--|--|--|
| Date     | Invoice #               |  |  |  |  |  |  |  |  |  |
| 11/18/24 | 95635236-4              |  |  |  |  |  |  |  |  |  |

**P.Order Number** 95635236

| BILL TO                     | SHIP TO                       |
|-----------------------------|-------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Tremont DC - #0874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road          |
| Columbus, OH 43081-7651     | Tremont Pa 17981              |
|                             |                               |
| Megan Beretich              |                               |

| ITEM                   | DESCRIPTION  | QTY        | and the | RATE           |          | AMOUNT               |
|------------------------|--|------------|---------|----------------|----------|----------------------|
|                        |  |            |         |                |          |                      |
| 810736124              | Sensational Scouring Pads 36/4ct   | 315        | \$      | 19.80          | \$       | 6,237.00             |
| 810736121              | Sensational Lemon Scented Soap Pads 36/10ct  | 405        | \$      | 21.60          | \$       | 8,748.00             |
| 810736122              | Sensational Lemon Scented Soap Pads 24/20ct  | 360        | \$      | 28.80          | \$       | 10,368.00            |
| 810792301<br>810792178 | Sensational Dry Mop Pads 24/20ct Regular<br>Sensational Dry Mop Pads 12/40ct Regular | 210<br>300 | \$      | 24.00<br>24.00 | \$<br>\$ | 5,040.00<br>7,200.00 |
|                        | DEBTOR IN POSSESSION CASE 24-11967<br>POST PETITION BANKRUPTCY                       |            |         |                |          |                      |
|                        |  |            |         |                |          |                      |
|                        |  |            |         |                |          |                      |
|                        |  |            |         |                |          |                      |
|                        |  |            |         |                |          |                      |
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|                        |  |            |         |                |          |                      |
|                        |  |            |         |                |          | 1                    |
|                        | 1  | Subtotal   | l       |                | l        | \$37,593.00          |

Subtotal \$37,593.00 0% Tax

Total \$37,593.00

Balance Due \$37,593.00

| Date:                      | 11/22   | 2024                 |   | BILL O            | F LADING        | G - SH(     | ORT FORM                             | - NOT N           | EGOTIA     | BLE  | P   | age 1 of 1                    |
|----------------------------|---|----------------------|---|-------------------|-----------------|-------------|--------------------------------------|-------------------|------------|--|---|-------------------------------|
| Ship Fro                   | m   | Tris                 | THE P   |                   |                 |             | Bill of La                           | ding Nur          | nber:      |  |   |                               |
| Name:                      |   | Sensationa           | al Brands Inc   |                   |                 |             |                                      |                   |            |  |   |                               |
|                            | ddress:<br>Zip Code:<br>one No:                 |                      | stern Bvd<br>exas 76207<br>ewood - 214-7                                    | 10-7070           |                 |             |                                      |                   |            |  | ,   |                               |
| Ship To                    |   | 1 13                 |   |                   |                 |             | Carrier N                            | ame:              | Shala      | m Trudyna  | TKW 8501  |                               |
| Name:<br>Street A          | ddress:<br>Zip Code:<br>ne No:                  |                      | Tremont DC -<br>Creek Road<br>la 17981                                      | #0874             | to Area         |             |                                      | umber:            |            | m Trudyng<br>3<br>,979                                       |   | ž.                            |
| RTS ID N                   | umber   | 3774                 | 5688  |                   | C 100 100       |             | Pro Num                              | her               |            |  |   |                               |
| Pickup I                   |   | 22.14                | 2000  |                   |                 | _           | Freight B                            |                   | er:        |  |   |                               |
| -                          |   |                      |   |                   |                 |             | Seal Nun                             |                   |            |  |   |                               |
| Pickup 1<br>Order Nu       |   | 9563523              | 6-4   |                   |                 |             |                                      |                   | the Char   | COLLECTI   |   |                               |
|                            | Number:   |                      |   | Custome           | er Order l      | Inform      | 3rd Party (                          | Freight Ch        | arges Bi   | ges are COLLECT)  Il To Address: Big Lot rook Illinois 60523 | s C/O Hub Logist  | des                           |
|                            |   |                      |   |                   | Numb<br>Pack    | er of       | Weight                               | Pallet<br>(circle |            | Addit  | ional Shipper I   | nfo                           |
| Customer                   | PO Number                                       | :                    | 95635236  |                   |                 |             |                                      |                   |            | DRIVER MUST HAT  | VE LOAD LOCKS   | OR STRAPS                     |
| Shipment                   | Number  |                      | 84863   | 35                |                 |             |                                      |                   |            | ALL PALLETS MUS  | T BE TURNED SI  | DEWAYS                        |
| Delivery I                 | Date:   |                      |   |                   |                 |             |                                      |                   |            | ALL PALLETS MUS  | T BE SHRINK WE  | APPED                         |
| Delivery                   | Time:   |                      |   |                   |                 |             |                                      |                   |            |  |   |                               |
|                            |   |                      |   |                   |                 |             |                                      |                   |            |  |   |                               |
| Hand                       | ling Unit                                       | Pa                   | ckage   |                   |                 | C           | arrier Info                          | rmation           |            |  | Customer  | Information                   |
| Qty                        | Туре  | Qty                  | Туре  | Weight            | Pallets         |             | Commodity Description Custome Number |                   |            |  |   | Class                         |
| 315                        | Cases   | 11340                | Units   | 2170              | 7               |             | Sens                                 | ational Sco       | uring Pad  | s 36/4ct   | 810736124   |                               |
| 405                        | Cases   | 14580                | Units   | 3435              | 15              |             | Sensational                          | Lemon Sce         | nted Soa   | Pads 36/10ct   | 810736121   |                               |
| 360                        | Cases   | 8640                 | Units   | 3280              | 10              |             | Sensational                          | Lemon Sce         | nted Soa   | Pads 24/20ct   | 810736122   |                               |
| 210                        | Cases   | 5040                 | Units   | 2170              | 7               |             | Sensation                            | al Dry Mop        | Pads 24/   | 20ct Regular   | 810792301   | fac                           |
| 300                        | Cases   | 3600                 | Units   | 3100              | 10              |             | Sensation                            | al Dry Mop        | Pads 12/   | 40ct Regular   | 810792178   |                               |
|                            |   |                      |   |                   |                 |             |                                      |                   |            |  |   |                               |
|                            |   |                      |   | 14155             | 49              |             |                                      |                   |            |  |   |                               |
| value of the to be not exc | property as follow<br>seeding<br>bility limitar | ws: "The agreed per  | una certa a mandra de consectación  | of the propert    | y is specifical | ly stated i | by the shipper                       |                   | erms: F    | repaid<br>6(c)(1)(A) and (B).<br>elivery of this shipme      |   | ent of charges                |
| arrier and ship            | per, if applicable, ot                          | thenvise to the rate | ontracts that have be<br>s, classifications, and<br>d to all applicable sta | rules that have b | een established |             | and all oth<br>Shipper Sig           | gnature: _        | fees.      |  |   |                               |
|                            |   |                      | d materials are   | DBY sh            |                 |             | Freight Co                           | er:               | d to conta | Carrier acknowled  | gnature/Picku<br>2 -<br>lges receipt of packages ar<br>mergency response inform | 22-24<br>d required placards. |

3824 Cedar Springs Road

Suite 1030 Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/11/24 | 95635236-5 |

\$39,895.20

P.Order Number 95635236

| BILLTO                      | SHIP TO                       |
|-----------------------------|-------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Tremont DC - #0874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road          |
| Columbus, OH 43081-7651     | Tremont Pa 17981              |
|                             |                               |
| Megan Beretich              |                               |

| ITEM                   | DESCRIPTION  | QTY                |          | RATE           | sella re | AMOUNT                |
|------------------------|--|--------------------|----------|----------------|----------|-----------------------|
|                        |  |                    |          |                |          |                       |
| 810792179              | Sensational Dry Mop Pads 24/20ct Xlarge  | 126                | \$       | 30.00          | \$       | 3,780.00              |
| 810792180              | Sensational Dry Mop Pads 12/40ct Xlarge  | 234                | \$       | 27.00          | \$       | 6,318.00              |
| 810792292              | Sensational Dryer Sheets 24/80ct   | 324                | \$       | 28.80          | \$       | 9,331.20              |
| 810792296<br>810792298 | Purcol Lemon Scented Wipes 12/80ct<br>Sensational Reusable Handi Wipes 36/10ct | 810<br>308         | \$<br>\$ | 15.00<br>27.00 | \$<br>\$ | 12,150.00<br>8,316.00 |
|                        | DEBTOR IN POSSESSION CASE 24-11967<br>POST PETITION BANKRUPTCY                 |                    |          |                |          |                       |
|                        |  |                    |          |                |          |                       |
|                        |  |                    |          | :              |          |                       |
|                        |  |                    |          |                |          |                       |
|                        |  |                    |          |                |          |                       |
|                        |  |                    |          |                |          |                       |
|                        |  |                    |          |                |          |                       |
|                        |  |                    |          |                |          |                       |
|                        |  |                    |          |                |          |                       |
|                        |  |                    |          |                |          |                       |
|                        |  |                    |          |                |          | 100.005.55            |
|                        |  | Subtotal<br>0% Tax |          |                |          | \$39,895.20           |
|                        |  | Total              |          |                |          | \$39,895.20           |
|                        |  | -                  |          |                |          |                       |

**Balance Due** 

| Ship From Name: Street Address: City, ST Zip Code: Telephone No: Ship To Name: Street Address:         |                      |                 |                       |                       |                                  | SHORT FORM - NOT NEGOTIABLE  |   |  |                    |  |  |  |
|--|----------------------|-----------------|-----------------------|-----------------------|----------------------------------|--|---|--|--------------------|--|--|--|
| Name:<br>Street Address:<br>City, ST Zip Code:<br>Telephone No:<br>Ship To<br>Name:<br>Street Address: | Sensational          |                 |                       |                       | Bill of La                       | ding Number:   |   |  |                    |  |  |  |
| City, ST Zip Code:<br>Telephone No:<br>Ship To<br>Name:<br>Street Address:                             |                      | Brands Inc      |                       |                       |                                  |  |   |  |                    |  |  |  |
| Telephone No:<br>Ship To<br>Name:<br>Street Address:   | 920 S West           | ern Bvd         |                       |                       |                                  |  |   |  |                    |  |  |  |
| Telephone No:<br>Ship To<br>Name:<br>Street Address:   | Denton Tex           |                 |                       |                       |                                  |  |   |  |                    |  |  |  |
| Name:<br>Street Address:   | Derick Norv          | vood - 214-710- | 7070                  |                       |                                  |  |   |  |                    |  |  |  |
| Name:<br>Street Address:   |                      |                 |                       |                       | Carrier N                        | ame: SJGG  |   |  |                    |  |  |  |
|  | Big Lots - T         | remont DC - #0  | 874                   |                       | Trailer Nu                       | mber: 1785   |   |  |                    |  |  |  |
|  | 50 Rausch            |                 |                       |                       |                                  | 10)  |   |  |                    |  |  |  |
| City, ST Zip Code:   | Tremont Pa           | 17981           |                       |                       |                                  | CEM  | #117169   | 87   |                    |  |  |  |
| Telephone No:  |                      |                 |                       |                       | SEAL#11216982                    |  |   |  |                    |  |  |  |
|  | 22244000             |                 |                       |                       | SCAC:                            |  |   |  |                    |  |  |  |
| RTS ID Number:   | 32765909             |                 |                       |                       | Pro Number: Freight Bill Number: |  |   |  |                    |  |  |  |
| Pickup Date:   |                      |                 |                       |                       |                                  |  | -   |  |                    |  |  |  |
| Pickup Time  |                      | _               |                       |                       | Seal Num                         |  |   |  |                    |  |  |  |
| Order Number:  | 95635236             | -5              |                       |                       | -                                | a transfer of the same of the same   | ges are COLLECT)  |  |                    |  |  |  |
|  |                      |                 |                       |                       | 3rd Party I                      | reight Charges &   | II To Address: Big Lo   | ots C/O Hub Logis                                | tics               |  |  |  |
| Vendor Number  | 5003974              |                 |                       |                       | 2001 Hub                         | Group Way Oak B  | rook Illinois 60523   |  |                    |  |  |  |
|  |                      | Cı              | ustome                | r Order Inform        | ation                            |  |   |  |                    |  |  |  |
|  |                      |                 |                       | Number of<br>Packages | Weight                           | Pallet / Slip<br>(circle one)  | Add   | itional Shipper I                                | Info               |  |  |  |
| Customer PO Number   | :                    | 95635236        |                       |                       |                                  |  | DRIVER MUST H   | AVE LOAD LOCKS                                   | OR STRAPS          |  |  |  |
| Shipment Number  |                      | 847977          |                       |                       |                                  |  | ALL PALLETS MU  | ST BE TURNED SI                                  | DEWAYS             |  |  |  |
| elivery Date:  |                      |                 |                       |                       |                                  |  | THE RESERVE AND ADDRESS OF THE PARTY OF THE | ST BE SHRINK WE                                  | alian and a second |  |  |  |
|  |                      |                 |                       |                       | 1                                |  | ALL PALLETS PIO   | ST SC STILLIER EVE                               | MPPED              |  |  |  |
| Delivery Time:   |                      |                 |                       |                       |                                  |  |   |  |                    |  |  |  |
| Handling Unit  | Par                  | kage            |                       | -                     | arrier Infor                     | mation   |   | Customar   | Information        |  |  |  |
|  |                      |                 |                       | Cus                   |                                  |  |   |  | Customer Class     |  |  |  |
|  | Qty                  | Туре            | Weight                | Pallets               |                                  | 24   | Class   |  |                    |  |  |  |
| Qty Type   |                      |                 |                       |                       |                                  |  |   | Number   |                    |  |  |  |
|  | 3024                 | Units           | 1162                  | 7                     |                                  | nal Dry Mop Pads 24  | /20ct Xiarge  | Number<br>810792179                              |                    |  |  |  |
|  | 3024<br>2808         | Units           | 1162<br>2158          | 7                     | Sensation                        |  |   |  |                    |  |  |  |
| 126 Cases<br>234 Cases   |                      | TANK KANA       |                       |                       | Sensation<br>Sensation           | nal Dry Mop Pads 24  | /40ct Xlarge  | 810792179  |                    |  |  |  |
| 126 Cases<br>234 Cases<br>324 Cases  | 2808<br>7776         | Units           | 2158<br>3276          | 13                    | Sensation<br>Sensation           | nal Dry Mop Pads 24<br>nal Dry Mop Pads 12<br>stional Dryer Sheets                         | /40ct Xlarge<br>24/80ct   | 810792179<br>810792180<br>810792292              |                    |  |  |  |
| 126 Cases 234 Cases 324 Cases 810 Cases  | 2808                 | Units           | 2158                  | 13                    | Sensation Sensation Sensation    | nal Dry Mop Pads 24  | /40ct Xlarge<br>24/80ct<br>es 12/80ct   | 810792179<br>810792180<br>810792292<br>810792296 |                    |  |  |  |
| 126 Cases 234 Cases 324 Cases 810 Cases  | 2808<br>7776<br>9720 | Units Units     | 2158<br>3276<br>17370 | 9 9                   | Sensation Sensation Sensation    | nal Dry Mop Pads 24,<br>nal Dry Mop Pads 12,<br>ational Dryer Sheets<br>Lemon Scented Wipe | /40ct Xlarge<br>24/80ct<br>es 12/80ct   | 810792179<br>810792180<br>810792292              |                    |  |  |  |
| 126 Cases 234 Cases 324 Cases 310 Cases  | 2808<br>7776<br>9720 | Units Units     | 2158<br>3276<br>17370 | 9 9                   | Sensation Sensation Sensation    | nal Dry Mop Pads 24,<br>nal Dry Mop Pads 12,<br>ational Dryer Sheets<br>Lemon Scented Wipe | /40ct Xlarge<br>24/80ct<br>es 12/80ct   | 810792179<br>810792180<br>810792292<br>810792296 |                    |  |  |  |
| 126 Cases 234 Cases 324 Cases 810 Cases  | 2808<br>7776<br>9720 | Units Units     | 2158<br>3276<br>17370 | 9 9                   | Sensation Sensation Sensation    | nal Dry Mop Pads 24,<br>nal Dry Mop Pads 12,<br>ational Dryer Sheets<br>Lemon Scented Wipe | /40ct Xlarge<br>24/80ct<br>es 12/80ct   | 810792179<br>810792180<br>810792292<br>810792296 |                    |  |  |  |
| 126 Cases 234 Cases 324 Cases 810 Cases  | 2808<br>7776<br>9720 | Units Units     | 2158<br>3276<br>17370 | 9 9                   | Sensation Sensation Sensation    | nal Dry Mop Pads 24,<br>nal Dry Mop Pads 12,<br>ational Dryer Sheets<br>Lemon Scented Wipe | /40ct Xlarge<br>24/80ct<br>es 12/80ct   | 810792179<br>810792180<br>810792292<br>810792296 |                    |  |  |  |

PO#

Date Created Version: Buyer: Do Not Ship Before: Cancel if not Shipped by: Must be Routed by: Payment Terms: Freight Terms: FOB:

95635237

10/08/2024 BAKAJ, STEVEN 10/25/2024 10/31/2024 10/31/2024 10/21/2024 2% Net 30 Days Collect TEXAS , US

See attached Terms and Conditions for additional Big Lots requirements.
A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

ADDITIONAL COMMENTS

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 9

SHIP TO

DURANT DC - #0879 DURANT DC, LLC 2306 ENTERPRISE DR DURANT OK 74701-1964

Telephone: 580-931-2100

Fax: 580-931-2197

BILL TO

DURANT DC, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5003974 SENSATIONAL BRANDS INC. TRAY HARRISON 920 S WESTERN BLVD DENTON TX 76207

Contact: Telephone: E-Mail:

TRAY HARRISON 214-912-6700 Fax TRAY@THEMARKETINGGROUPBRANDS.COM

| Units   | Vendor Cost |
|---------|-------------|
| 107,472 | 123,471.12  |
|         |             |

Vendor Signature Signee's Name Title Date

**VENDOR-COPY** 



PO#: 95635237

Page 6 of 9

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 140      | 810736123    | SENSATIONAL SCRUB S | 3.00 PACK |       | 36 | 10,800 | 0.60 | 6,480.00 | 10/28/2024 |
|----------|--------------|---------------------|-----------|-------|----|--------|------|----------|------------|
| 13002    | 850004427    | SPONGES             |           |       | 36 | 300    |      |          |            |
| 13002001 | Sensational  | CLOSEOUT            |           |       |    |        |      |          | 2.29       |
| 1        | 850004427958 |                     | GRM       | 0.880 | xx |        |      |          |            |
| 140      | 810736124    | SENSATIONAL SCOUR P | 4.00 PACK |       | 36 | 6,480  | 0.55 | 3,564.00 | 10/28/2024 |
| 13002    | 850004427    | SCRB PADS           |           |       | 18 | 180    |      |          |            |
| 13002006 | Sensational  | CLOSEOUT            |           |       |    |        |      |          | 3.05       |
| 2        | 850004427446 |                     | GRM       | 0.830 | xx |        |      |          |            |
| 140      | 810736121    | SENSATIONAL LMN SOA | 10.00 CT  |       | 36 | 7,776  | 0.60 | 4,665.60 | 10/28/2024 |
| 13002    | 850004427    | SCRB PADS           |           |       | 18 | 216    |      |          |            |
| 13002006 | Sensational  | CLOSEOUT            |           |       |    |        |      |          | 1.29       |
| 3        | 850004427385 |                     | GRM       | 1.440 | xx |        |      |          |            |
| 140      | 810736122    | SENSATIONAL LMN SOA | 20.00 CT  |       | 24 | 4,320  | 1.20 | 5,184.00 | 10/28/2024 |
| 13002    | 850004427    | SCRB PADS           |           |       | 12 | 180    |      |          |            |
| 13002006 | Sensational  | CLOSEOUT            |           |       |    |        |      |          | 2.58       |
| 4        | 850004427620 |                     | GRM       | 1.810 | xx |        |      |          |            |
| 140      | 810792301    | SENSATIONAL CLEANIN | 0.00      |       | 24 | 2,880  | 1.00 | 2,880.00 | 10/28/2024 |
| 13001    | 860833000    | QUICKCLEAN          |           |       | 12 | 120    |      |          |            |
| 13001003 | Sensational  | CLOSEOUT            |           |       |    |        |      |          | 5.55       |
| 5        | 860833000123 |                     | GRM       |       | xx |        |      |          |            |
| 140      | 810792178    | SENSATIONAL CLEANIN | 0.00      |       | 12 | 2,520  | 2.00 | 5,040.00 | 10/28/2024 |
| 13001    | 860833000    | QUICKCLEAN          |           |       | 6  | 210    |      |          |            |
| 13001003 | Sensational  | CLOSEOUT            |           |       |    |        |      |          | 10.60      |
| 6        | 860833000147 |                     | GRM       |       | xx |        |      |          |            |



PO#: 95635237

Page 7 of 9

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise, Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 140      | 810792272    | SENSATIONAL CLEANIN | 0.00     |       | 6  |       | 2,160 | 4.00 | 8,640.00 | 10/28/2024 |
|----------|--------------|---------------------|----------|-------|----|-------|-------|------|----------|------------|
| 13001    | 860833000    | QUICKCLEAN          |          |       | 6  |       | 360   |      |          |            |
| 13001003 | Sensational  | CLOSEOUT            |          |       |    |       |       |      |          | 22.21      |
| 7        | 860833000161 |                     | GRM      |       | xx |       |       |      |          |            |
| 140      | 810792179    | SENSATIONAL CLNNG M | 0.00     | İ     | 24 | Ti Ti | 1,728 | 1.25 | 2,160.00 | 10/28/2024 |
| 13001    | 865237000    | QUICKCLEAN          |          |       | 6  |       | 72    |      |          |            |
| 13001003 | Sensational  | CLOSEOUT            |          |       |    |       |       |      |          | 6.93       |
| 8        | 865237000106 |                     | GRM      |       | xx |       |       |      |          |            |
| 140      | 810792180    | SENSATIONAL CLNNG M | 0.00     | İ     | 12 | İ     | 1,728 | 2.25 | 3,888.00 | 10/28/2024 |
| 13001    | 865237000    | QUICKCLEAN          |          |       | 6  |       | 144   |      |          |            |
| 13001003 | Sensational  | CLOSEOUT            |          |       |    |       |       |      |          | 13.25      |
| 9        | 865237000113 |                     | GRM      |       | xx |       |       |      |          |            |
| 140      | 810792291    | SENSATIONAL CLNNG M | 0.00     | 1     | 6  |       | 1,728 | 4.25 | 7,344.00 | 10/28/2024 |
| 13001    | 865237000    | QUICKCLEAN          |          |       | 6  |       | 288   |      |          |            |
| 13001003 | Sensational  | CLOSEOUT            |          |       |    |       |       |      |          | 27.76      |
| 10       | 865237000120 |                     | GRM      |       | xx |       |       |      |          |            |
| 140      | 810735710    | SENSATIONAL FAB SOF | 40.00 CT | 1     | 36 | Ti Ti | 6,480 | 0.60 | 3,888.00 | 10/28/2024 |
| 14001    | 850004427    | DRYERSHEET          |          |       | 18 |       | 180   |      |          |            |
| 14001004 | Sensational  | CLOSEOUT            |          |       |    |       |       |      |          | 1.95       |
| 11       | 850004427859 |                     | GRM      | 0.860 | xx |       |       |      |          |            |
| 140      | 810792292    | SENSATIONAL FBRC SF | 0.00     |       | 24 |       | 5,184 | 1.20 | 6,220.80 | 10/28/2024 |
| 14001    | 850004427    | DRYERSHEET          |          |       | 12 |       | 216   |      |          |            |
| 14001004 | Sensational  | CLOSEOUT            |          |       |    |       |       |      |          | 4.64       |
| 12       | 850004427873 |                     | GRM      |       | XX |       |       |      |          |            |



PO#: 95635237

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| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch, Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type | 1           | EAS Tag      | PDQ Pkg     |             |               |

| 140      | 810792293    | SENSATIONAL FBRC SF | 0.00 | 12 | 3,960  | 2.40 | 9,504.00  | 10/28/2024 |
|----------|--------------|---------------------|------|----|--------|------|-----------|------------|
| 14001    | 850004427    | DRYERSHEET          |      | 12 | 330    |      |           |            |
| 14001004 | Sensational  | CLOSEOUT            |      |    |        |      |           | 4.97       |
| 13       | 850004427897 |                     | GRM  | xx |        |      |           |            |
| 140      | 810792294    | SENSATIONAL FBRC SF | 0.00 | 9  | 2,808  | 3.60 | 10,108.80 | 10/28/2024 |
| 14001    | 850004427    | DRYERSHEET          |      | 9  | 312    |      |           |            |
| 14001004 | Sensational  | CLOSEOUT            |      |    |        |      |           | 7.37       |
| 14       | 850004427910 |                     | GRM  | XX |        |      |           |            |
| 140      | 810792295    | SENSATIONAL ALLPURP | 0.00 | 12 | 7,920  | 1.00 | 7,920.00  | 10/28/2024 |
| 14003    | 862428000    | DISPCLNWIPE         |      | 12 | 660    |      |           |            |
| 14003024 | Sensational  | CLOSEOUT            |      |    |        |      |           | 3.99       |
| 15       | 862428000204 |                     | GRM  | XX |        |      |           |            |
| 130      | 810792296    | PURCOL ANTI-BAC HAN | 0.00 | 12 | 6,480  | 1.25 | 8,100.00  | 10/28/2024 |
| 12006    | 860003685    | ANTIBACGEL          |      | 12 | 540    |      |           |            |
| 12006019 | NA           | CLOSEOUT            |      |    |        |      |           | 3,56       |
| 16       | 860003685655 |                     | GRM  | xx |        |      |           |            |
| 120      | 810792297    | GERMISEPT FACE MASK | 0.00 | 24 | 18,792 | 0.01 | 187.92    | 10/28/2024 |
| 12012    | 812898014    | HOMEHLTH            |      | 24 | 783    |      |           |            |
| 12012013 | NA           | CLOSEOUT            |      |    |        |      |           | 11.36      |
| 17       | 812898014591 |                     | GRM  | XX |        |      |           |            |
| 150      | 810792298    | SENSATIONAL REUSABL | 0.00 | 36 | 6,336  | 0.50 | 3,168.00  | 10/28/2024 |
| 15001    | 850004427    | REGULARROLL         |      | 18 | 176    |      |           |            |
| 15001001 | Sensational  | CLOSEOUT            |      |    |        |      |           | 1.99       |
| 18       | 850004427279 |                     | GRM  | xx |        |      |           |            |



PO#: 95635237

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| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type | 1           | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810792299    | SENSATIONAL REUSABL | 0.00 | 24 | 4,368 | 2.50 | 10,920.00 | 10/28/2024 |
|----------|--------------|---------------------|------|----|-------|------|-----------|------------|
| 15001    | 850004427    | REGULARROLL         |      | 12 | 182   |      |           |            |
| 15001001 | Sensational  | CLOSEOUT            |      |    |       |      |           | 7.99       |
| 19       | 850004427293 |                     | GRM  | xx |       |      |           |            |
| 150      | 810792300    | SENSATIONAL REUSABL | 0.00 | 12 | 3,024 | 4.50 | 13,608.00 | 10/28/2024 |
| 15001    | 850004427    | REGULARROLL         |      | 12 | 252   |      |           |            |
| 15001001 | Sensational  | CLOSEOUT            |      |    |       |      |           | 13.99      |
| 20       | 850004427354 |                     | GRM  | XX |       |      |           |            |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invoice  |            |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |
| 10/21/24 | 95635237-1 |  |  |  |  |  |  |

\$42,076.80

**P.Order Number** 95635237

| BILL TO                     | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| ITEM                   | DESCRIPTION   | QTY             |          | RATE           |          | AMOUNT                |
|------------------------|---|-----------------|----------|----------------|----------|-----------------------|
|                        |   |                 |          |                |          |                       |
| 810736123              | Sensational Scrubbing Sponge Pads 36/4Ct                              | 300             | \$       | 21.60          | \$       | 6,480.00              |
| 810792272              | Sensational Dry Mop Pads 6/80ct Regular                               | 360             | \$       | 24.00          | \$       | 8,640.00              |
| 810792291              | Sensational Dry Mop Pads 6/80ct Xlarge                                | 288             | \$       | 25.50          | \$       | 7,344.00              |
| 810792293<br>810792294 | Sensational Dryer Sheets 12/160ct<br>Sensational Dryer Sheets 9/240ct | 330<br>312      | \$<br>\$ | 28.80<br>32.40 | \$<br>\$ | 9,504.00<br>10,108.80 |
|                        | DEBTOR IN POSSESSION CASE 24-11967<br>POST PETITION BANKRUPTCY        |                 |          |                |          |                       |
|                        |   |                 |          |                |          |                       |
|                        |   |                 |          |                |          |                       |
|                        |   |                 |          |                |          |                       |
|                        |   |                 |          |                |          |                       |
|                        |   |                 |          |                |          |                       |
|                        |   |                 |          |                |          |                       |
|                        |   |                 |          |                |          |                       |
|                        |   |                 |          |                |          |                       |
|                        |   |                 |          |                |          |                       |
|                        |   |                 |          |                |          |                       |
|                        |   | Subtotal        |          |                |          | \$42,076.80           |
|                        |   | 0% Tax<br>Total | -        |                |          | ¢42.076.90            |
|                        |   | i Oldi          |          |                |          | \$42,076.80           |

**Balance Due** 

| Markey Mr.                | 10/24/2  |  |   | BILL O  |  | DIN -61-                                  | dina Number  |  |                        | age 1 of 1     |
|---------------------------|--|--|---|---|--|---|--|--|------------------------|----------------|
| nip Fr                    | om   | Canartianal  | Dennde Ton  |   |  | Bill of La                                | ding Number:   |  |                        |                |
| ame:                      |  | Sensational  |   |   |  |   |  |  |                        |                |
| -                         | Address:<br>TZip Code:   | 920 S Wester<br>Denton Texa                                |   |   |  |   |  |  |                        |                |
| 7                         | one No:  |  | ood - 214-71  | 0-7070  |  |   |  |  |                        |                |
| ip To                     |  |  |   |   |  | Carrier N                                 | lame: Ruan   | TK R305  | 21                     |                |
| me:                       |  | Big Lots - Di  | urant DC - #0   | 0879  |  | Trailer N                                 |  |  |                        |                |
|                           | Address:   | 2306 Enterp<br>Durant Ok 7                                 |   |   |  |   |  |  |                        |                |
| 100                       | T Zip Code:<br>one No:   | 614.278.680  |   |   |  |   | SBRJ# 112  | 16994  |                        |                |
| тории                     | one ito.   | 02 1121 01000  |   |   |  | SCAC:                                     |  |  |                        |                |
| Ipmer                     | nt Number  | 846263   |   |   |  | Pro Num                                   | ber:   |  |                        |                |
| -7                        | Date:  |  |   |   |  | Freight 6                                 | Bill Number:   |  |                        |                |
| -                         | Time   |  |   |   |  | Seal Nun                                  |  |  |                        |                |
|                           | Number:  | 95635237-  | .1  |   |  |   | rms (Freight Charg   | es are COLLECT)  |                        | - 1            |
| area ja                   | (TELLIFORE)  | 30003203   | *   |   |  | The second second                         |  | To Address: Big Lots   | C/O Hub Logist         |                |
| endo                      | r Number:  | 5003974  |   |   |  | 550                                       | Group Way Oak Bro  |  |                        |                |
|                           | - Harringer  | 2003314  |   | Custome   | r Order Inform   | _   | and may bak bit  | TOTAL ANIMOIS GOSES  |                        |                |
|                           |  |  |   |   | Number of  | T   | Pallet / Slip  |  |                        |                |
|                           |  |  |   |   | Packages   | Weight (circle one) Additional Ship       |  |  |                        |                |
| stome                     | er PO Number   | 9  | 95635237  |   |  |   |  | DRIVER MUST HAV  | E LOAD LOCKS           | R STRAPS       |
| S Nun                     | nber:  | 3  | 2765993   |   |  |   |  | ALL PALLETS MUST   | BE TURNED SID          | DEWAYS         |
| livery                    | Date:  |  |   |   |  |   |  | ALL PALLETS MUST   | BE SHRINK WR           | APPED          |
| livery                    | Time:  |  |   |   |  |   |  |  |                        | 194            |
| ipmen                     | nt Number  |  |   |   |  |   |  |  |                        |                |
| Han                       | dling Unit   | Pac  | kage  |   | C  | arrier Info                               | rmation  |  | Customer               | Information    |
| Qty                       | Туре   | Qty  | Туре  | Weight  | Pallets Commodity Description  |   |  | ion  | Customer<br>Number     | Class          |
| )                         | Cases  | 10800  | Units   | 2300  | 6  | Sensation                                 | al Scrubbing Sponge  | Pads 36/4Ct  | 810736123              | 1.             |
|                           |  | 922000   |   |   |  | 12.5000.4000                              |  | 4000   | 720070000              |                |
| 0                         | Cases  | 2160   | Units   | 3720  | 12   | Sensatio                                  | nal Dry Mop Pads 6/8   | Oct Regular  | 810792272              |                |
| 3                         | Cases  | 1728   | Units   | 3600  | 18   | Sensatio                                  | onal Dry Mop Pads 6/8  | Oct Xlarge   | 810792291              |                |
|                           | Cases  | 1720   | Oints   | 3000  | 10   |   |  |  | DIOFFEE                | ٠,             |
|                           | 200 00 000000  | 1-0000000  |   | 2442  |  | Sensational Dryer Sheets 12/160ct         |  |  |                        |                |
|                           | Cases  | 3960   | Units   | 3410  | 11   |   |  | A STATE OF THE STA | 810792293              |                |
|                           | Cases<br>Cases   | 3960<br>2808   | Units   | 4064  | 8  |   | ational Dryer Sheets 1   | A STATE OF THE STA | 810792293<br>810792294 | 14             |
|                           | 14.5   |  | 195   | -   | 30.  |   |  | A STATE OF THE STA |                        | 14.            |
|                           | 14.5   |  | 195   | -   | 30.  |   |  | A STATE OF THE STA |                        |                |
|                           | 14.5   |  | 195   | -   | 30.  |   |  | A STATE OF THE STA |                        | •              |
|                           | 14.5   |  | 195   | -   | 30.  |   |  | A STATE OF THE STA |                        |                |
|                           | 14.5   |  | 195   | -   | 30.  |   |  | A STATE OF THE STA |                        |                |
|                           | 14.5   |  | 195   | 4064  | 8  |   |  | A STATE OF THE STA |                        | A Sa           |
|                           | Cases  | 2808   | Units   | 13030   | 47   | Sens                                      | ational Dryer Sheets 9   | A STATE OF THE STA |                        |                |
| ere the                   | Cases  rate is dependent e property as follor  | 2808   | Units  are required to s  | 13030   | 8  | Sens                                      |  | A STATE OF THE STA |                        |                |
| ere the                   | Cases  rate is dependent   | 2808   | Units  are required to s  | 13030   | 47  Ily in writing the agree   | Sens                                      | ational Dryer Sheets 9   | /240ct   |                        |                |
| ere the e of thee not ex  | Cases  rate is dependent a property as follow exceeding  | 2808  on value, shippers vs: "The agreed or per            | Units  are required to single declared value of   | 13030 tate specifica  | 47  lly in writing the agree y is specifically stated  | Sens  d or declared by the shipper        | COD Amount Freight Terms: P  | /240ct   |                        |                |
| te: Li                    | rate is dependent a property as follow exceeding   | on value, shippers vs: "The agreed or per tion for loss of | units  are required to sir declared value or damage intracts that have been classifications, and re | 13030 tate specifica f the propert  | 47  liy in writing the agree y is specifically stated orment may be ago writing between the een established by the | sens  Sens  of or declared by the shipper | COD Amount Freight Terms: Pee 49 USC § 1470 or shall not make deter lawful fees.           | /240ct   | 810792294              | ent of charge: |
| ere the e of the e not e: | rate is dependent a property as follow exceeding ability limita appears if applicable, or a valiable to the ship | on value, shippers vs: "The agreed or per tion for loss of | units  are required to sir declared value or damage intracts that have been classifications, and re | 13030 tate specifical fithe properties this ship agreed upon in less that have be and federal region. | 47  liy in writing the agree y is specifically stated orment may be ago writing between the een established by the | od or declared<br>by the shipper          | COD Amount Freight Terms: P ee 49 USC § 1470 er shall not make de er lawful fees. gnature: | repaid  6(c)(1)(A) and (B).  livery of this shipmer  | 810792294              |                |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 10/21/24 | 95635237-2 |

**P.Order Number** 95635237-2

| BILLTO                      | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| ************************************** |  | l oev       | HET SERVICE | ~1             | Nucliable | AMOUNT                 |
|--|--|-------------|-------------|----------------|-----------|------------------------|
| ITEM                                   | DESCRIPTION  | QTY         |             | RATE           |           | AMOUNT                 |
| 810792295                              | Sensational All Purpose Lemon Wipes 12/80ct  | 660         | \$          | 12.00          | \$        | 7,920.00               |
| 010/92293                              | Schadonal All Fulpose Lemon Wipes 12/00cc  | 000         | ₽           | 12.00          | ₽         | 7,920.00               |
| 810792296                              | Purcol Lemon Wipes 12/80ct   | 540         | \$          | 15.00          | \$        | 8,100.00               |
| 810792298                              | Sensational Reusable Handi Wipes 36/10ct   | 176         | \$          | 27.00          | \$        | 4,752.00               |
| 810792299<br>810792300                 | Sensational Reusable Handi Wipes 24/40ct<br>Sensational Reusable Handi Wipes 12/80ct | 182<br>252  | \$<br>\$    | 60.00<br>54.00 | \$<br>\$  | 10,920.00<br>13,608.00 |
|  | DEBTOR IN POSSESSION CASE 24-11967<br>POST PETITION BANKRUPTCY                       |             |             |                |           |                        |
|  |  |             |             |                |           |                        |
|  |  |             |             |                |           |                        |
|  |  |             |             |                |           |                        |
|  |  |             |             |                |           |                        |
|  |  |             |             |                |           |                        |
|  |  |             |             |                |           |                        |
|  |  |             |             |                |           |                        |
|  |  |             |             |                |           |                        |
|  |  |             |             |                |           |                        |
|  |  |             |             |                |           |                        |
|  |  | Subtotal    | L           |                | L         | \$45,300.00            |
|  |  | 0% Tax      |             |                |           | 1.5.000.00             |
|  |  | Total       |             |                |           | \$45,300.00            |
|  |  | Balance Due |             |                |           | \$45,300.00            |

| Date:  | 10 28 2  | 024  |                      | BILL O           | F LADING       | 3 - SHO | ORT FORM      | - NOT N  | EGOTIA    | BLE                                       | P                  | age 1 of 1     |    |
|--|--|--|----------------------|------------------|----------------|---------|---------------|--|-----------|---|--------------------|----------------|----|
| Ship Fr  | om   |  |                      |                  |                |         | Bill of La    | ding Nu  | mber;     |   | %                  |                |    |
| Name:  |  | Sensational                                  | Brands Inc           |                  |                |         |               |  |           |   |                    |                |    |
| THE PARTY OF THE PARTY OF  | Address:   | 920 S West                                   | tern Bvd             |                  |                |         |               |  | 30.0      |   |                    |                |    |
| - The State of the | Zip Code:  | Denton Tex                                   |                      | 10 7070          |                |         |               |  | 1         | and.                                      | Trick              | 777            |    |
|  | one No:  | Derick Norv                                  | vood - 214-7         | 10-7070          |                |         |               |  |           | 7017                                      | Troen              | 100            | •  |
| Ship To<br>Name:   | -  | Big Lots - D                                 | Ourant DC - #        | 0879             |                |         | Carrier N     | imher  | UFLB      | JULZ                                      | ul                 | , 4            |    |
| 100000000000000000000000000000000000000  | Address:   | 2306 Enter                                   | prise Dr             | 0075             |                |         | Tranc. IV     | annoen.  |           | 4017                                      | to.                |                |    |
|  | Zip Code:  | Durant Ok                                    |                      |                  |                |         | SEAL          | 上112   | 1690      | 77  |                    | 4.3            |    |
| Telepho  | one No:  | 614.278.68                                   | 00                   |                  |                |         | SCAC:         | 112  | 101       | 1 -                                       |                    | 1 *            |    |
| Children   | t Number   | 846264                                       | _                    |                  |                |         | Pro Num       | hori   |           |   |                    |                |    |
| Pickup   |  | 040204                                       |                      |                  |                |         | Freight E     | No. Control of the Co | OFF       |   | 140                |                | -  |
| -  | L. STANOVICE .   |  |                      |                  | _              | _       |               |  | er;       |   |                    | -              | 1  |
| Pickup   | Number:  | 95635237                                     | -2                   |                  |                | -       | Seal Nun      | The state of the s | Le Char   | ges are COLLECT)                          |                    | 4.7            |    |
| Рієкир   | Number:  | 95035237                                     | -4                   |                  |                |         |               |  |           | ges are COLLECT)<br>Il To Address: Big Lo | te C/O Hub Loolet  |                |    |
| Vendo  | r Number:  | 5003974                                      |                      |                  |                |         |               |  |           | ook Illinois 60523                        | The stand bodies   | 1              |    |
| rendo  | (watthact.   | 3003374                                      |                      | Custome          | r Order 1      | nform   | _             | огодр жа   | y vak bi  | OUR MINIOIS BUSZS                         |                    | •              |    |
|  |  | -  |                      | Cassonia         | Numb           |         |               | Pallet   | / Slin    |   |                    | and the second | -  |
|  |  |  |                      |                  | Pack           |         | Weight        | (circle  |           | Addi                                      | itional Shipper 1  | nfo            |    |
| Custome  | r PO Number:   |  | 95635237             |                  |                |         |               |  |           | DRIVER MUST HA                            | AVE LOAD LOCKS     | OR STRAPS      | 1. |
| RTS Nun  | iber:  | 3  | 32766051             |                  |                |         |               |  |           | ALL PALLETS MU                            | ST BE TURNED SI    | DEWAYS         |    |
| Delivery   | Date:  |  |                      |                  |                |         |               |  |           | ALL PALLETS MU                            | ST BE SHRINK WE    | APPED          |    |
| Delivery   | Time:  |  |                      |                  |                |         |               |  |           |   |                    |                |    |
| Shipmen  | t Number   |  |                      |                  |                |         |               |  |           |   |                    |                |    |
| Hand   | iling Unit   | Pac  | :kage                |                  |                | C       | arrier Info   | rmation  |           |   | Customer           | Informati      | on |
| Qty  | Туре   | Qty  | Туре                 | Weight           | Pallets        |         | C             | ommodity   | Descrip   | tion                                      | Customer<br>Number | Class          |    |
| 660  | Cases  | 7920   | Units                | 14300            | 11             |         | Sensationa    | All Purpos   | e Lemon \ | Wipes 12/80ct                             | 810792295          | 5-1            |    |
| 540  | Cases  | 6480   | Units                | 11580            | 6              |         | Pu            | rcol Lemon   | Wipes 12  | /80ct                                     | 810792296          | *1 "           |    |
| 176  | Cases  | 6336   | Smite                | 1568             | U.             |         | Sensation     | al Reusable  | Handi W   | ipes 36/10ct                              | 810792298          |                |    |
| 182  | Cases  | 4358   | Linits               | 3432             | 18             |         | Sensation     | al Reusable  | Handi W   | ipes 24/40ct                              | 810792299          |                |    |
| 252  | Cases  | 3024   | Units                | 4752             | 18             |         | Sensation     | al Reusable  | Handi Wi  | ipes 12/80ct                              | 810792300          |                | c  |
|  |  |  |                      |                  |                |         |               | 8  |           |   |                    | 4              |    |
|  |  |  |                      |                  |                |         |               |  |           |   |                    | 1              |    |
|  |  |  |                      |                  |                |         |               |  |           |   |                    | 1.10           |    |
|  |  |  |                      |                  |                |         |               |  |           |   |                    | -0             |    |
|  |  |  |                      |                  |                | _       |               |  |           |   |                    | - 4            |    |
|  |  |  |                      | 7 Pagement       | -              |         |               |  |           |   |                    |                |    |
|  |  |  |                      | 35632            | 52             |         | -             |  |           |   |                    | 74             | 1  |
|  | ate is dependent o<br>property as follow<br>ceeding                            |  |                      |                  |                |         | y the shipper | COD Am<br>Freight T  |           | repaid                                    |                    |                | 1  |
| Note: Liz  | bility limitat   | ion for loss                                 | or damage i          | n this shin      | ment ma        | v be an |               |  |           | 6(c)(1)(A) and (B)                        | ).                 |                | _  |
| eceived, subj  | ect to individually dete<br>oper. if applicable, oth<br>available to the shipp | ermined rates or con<br>erwise to the rates, | tracts that have bee | n agreed upon in | writing betwee | n the   | _             | r shall not<br>er lawful t   | make de   | elivery of this shipm                     |                    | ent of charg   | es |
| Date:  | 0 28 20  | 24   |                      | Trailer I        | .oaded:        |         | Freight C     | ounted:  |           | Carrier S                                 | ignature/Picku     | Date           |    |
| -18  | und 5  | l-Me   | mi                   | S By sh          | pper           |         | By shippe     | er   |           | f-  | 15n                | 260            |    |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 10/30/24 | 95635237-3 |

P.Order Number 95635237

| BILLTO                      | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| ITEM      | DESCRIPTION                              | QTY      |                      | RATE  |    | AMOUNT      |
|-----------|--|----------|----------------------|-------|----|-------------|
|           |  |          |                      |       |    |             |
| 040706404 | 6  |          |                      |       |    |             |
| 810736124 | Sensational Scouring Pads 36/4Ct         | 180      | \$                   | 19.80 | \$ | 3,564.00    |
| 810736121 | Sensational Lemon Soap Pads 36/10ct      | 216      | \$                   | 21.60 | \$ | 4,665.60    |
|           |  | -        |                      |       |    | ·           |
| 810736122 | Sensational Lemon Soap Pads 24/20ct      | 180      | \$                   | 28.80 | \$ | 5,184.00    |
| 810792301 | Sensational Dry Mop Pads 24/20ct Regular | 120      | \$                   | 24.00 | \$ | 2,880.00    |
| 810792178 | Sensational Dry Mop Pads 12/40ct Regular | 210      | \$                   | 24.00 | \$ | 5,040.00    |
| 810792179 | Sensational Dry Mop Pads 24/20ct Xlarge  | 72       | 4                    | 30.00 | \$ | 2,160.00    |
| 810792180 | Sensational Dry Mop Pads 12/40ct Xlarge  | 144      | ¢                    | 27.00 | \$ | 3,888.00    |
| 810735710 | Sensational Dryer Sheets 36/40ct         | 180      | \$<br>\$<br>\$<br>\$ | 21.60 | \$ | 3,888.00    |
| 810792292 | Sensational Dryer Sheets 24/80ct         | 216      | \$                   | 28.80 | \$ | 6,220.80    |
| 010/32232 | Scribational bryer sheets 2 1/00cc       | 210      | Ψ                    | 20.00 | Ψ  | 0,220.00    |
|           |  |          |                      |       |    |             |
|           | DEBTOR IN POSSESSION CASE 24-11967       |          |                      |       |    |             |
|           | POST PETITION BANKRUPTCY                 |          |                      |       |    |             |
|           |  |          |                      |       |    |             |
|           |  |          |                      |       |    |             |
|           |  |          |                      |       |    |             |
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|           |  | l        |                      |       |    |             |
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|           |  |          |                      |       |    |             |
|           |  |          |                      |       |    |             |
|           |  |          |                      |       |    |             |
| <u> </u>  | · · · · · · · · · · · · · · · · · · ·    | Subtotal | L                    |       |    | \$37,490.40 |
|           |  | 0% Tax   |                      |       |    | •           |
|           |  | Total    |                      |       |    | ¢27.400.40  |

\$37,490.40 **Balance Due** \$37,490.40

|  | into 1   | -                     |  |                   |                         |  |  |                    |  |               |  |   |
|--|--|-----------------------|--|-------------------|-------------------------|--|--|--------------------|--|---------------|--|---|
| Date:  | 10/30/   | 2024                  |  | BILL O            | F LADING - SI           | 720  |  | 1.0                | BLE  | -             |  | Page 1 of 1   |
| hip Fro  | m  |                       |  |                   |                         | Bill of La   | ding Nu  | mber:              |  |               |  |   |
| Name:  |  | Sensation             | al Brands Inc  |                   |                         |  |  |                    |  |               |  |   |
|  | ddress:  | 920 S We              |  |                   |                         |  |  |                    |  |               |  | 3   |
| 120  | Zip Code:  |                       | exas 76207   | 10 7070           |                         |  | 1  | -                  |  |               |  |   |
| elepho   | ne No:   | Derick No             | rwood - 214-7  | 10-70/0           |                         | a var  | la me  | 1101 -             | -  |               |  |   |
| hip To   |  | Ric Lots              | Durant DC - #  | 0870              |                         | Carrier f  |  | 908                | naz  |               |  |   |
|  | ddress:  | 2306 Ente             |  | 30/9              |                         | Trailer N  | umper.   | 1000               | 77   |               | 1  |   |
|  | Zip Code:  | Durant O              | The state of the s | 1                 |                         |  | 1  | -110               |  |               |  |   |
| elepho   | ne No:   | 614.278.6             | 800  |                   |                         |  | CA   | 2169               | 90   |               |  |   |
|  |  |                       |  |                   |                         | SCAC:  |  |                    |  |               |  |   |
|  | Number   | 847440                |  |                   |                         | Pro Nun  | MEAN A   |                    |  |               |  |   |
| ickup [  |  |                       |  |                   |                         |  | Bill Numl  | ber:               |  |               |  |   |
| ickup 1  | Time   |                       |  |                   |                         | Seal Nur   | mber:  |                    |  |               |  |   |
| ickup l  | lumber:  | 9563523               | 7-3  |                   |                         | Freight To   | erms (Fre  | ight Char          | ges are C  | OLLECT)       |  |   |
|  |  |                       |  |                   |                         | 3rd Party  | Freight C  | harges Bi          | To Add   | ress: Big Lot | s C/O Hub Log  | istics  |
| /endo  | Number   | : 5003974             |  |                   |                         |  | Group W  | ay Oak Br          | ook Illine   | ois 60523     |  |   |
|  |  |                       | C  | ustomer (         | Order Informa           | ation  | _  |                    |  |               | -  |   |
|  |  |                       |  |                   | Number o<br>Packages    | Weight   | Carpe All No. 50 lb  | t / Slip<br>e one) |  | Addit         | tional Shippe  | r Info  |
| ustome   | PO Number  |                       | 95635237   |                   |                         |  |  |                    | DRIVE  | R MUST HA     | VE LOAD LOCK   | S OR STRAPS   |
| TS Num   | ber:   |                       | 32766126   |                   |                         |  |  |                    | ALL PA   | ALLETS MUS    | T BE TURNED  | SIDEWAYS  |
| elivery I  |  |                       |  |                   |                         |  |  |                    | ALL PA   | LLETS MUS     | T BE SHRINK V  | WRAPPED   |
| elivery  |  |                       |  |                   |                         |  |  |                    |  |               |  |   |
|  | Number   | _                     |  |                   |                         |  |  |                    |  |               |  |   |
| W. 17  | ling Unit  | D                     | ackage   | 1                 |                         | Carrier Infor  | mation   |                    |  |               | Custom   | er Information  |
| Qty  | Туре   | Qty                   | Туре   | Weight            | Pallets                 |  | Name and Address of the Owner, where the Owner, which is the Own | ty Descrip         | tion   |               | Customer   | Class   |
| 30   | Cases  | 6480                  | Units  | 1420              | 4                       | Sen  | sational Sco   | ouring Pads        | 36/4Ct   |               | 810736124  |   |
|  |  | 3.00                  | 311100   | 2765              |                         |  |  |                    |  |               |  |   |
| 16   | Cases  | 7776                  | Units  | 2480              | 8                       | Sensa  | tional Lemo  | on Soap Pag        | ds 36/10ct   |               | 810736121  |   |
|  |  |                       |  |                   |                         |  |  | -2, -2-            | and the same of th |               |  |   |
| 80   | Cases  | 4320                  | Units  | 2000              | 5                       | Sensa  | tional Lemo  | on Soap Pac        | ds 24/20ct   |               | 810736122  |   |
| 20   | Cases  | 2880                  | Units  | 1600              | 4                       | Sensatio   | nal Dry Mo   | p Pads 24/2        | 20ct Regul   | ar            | 810792301  |   |
| 10   | Cases  | 2520                  | Units  | 2800              | 7                       |  |  | p Pads 12/4        | _  |               | 810792178  | -   |
| 2  | Cases  | 1728                  | Units  | 1024              | 4                       |  |  | op Pads 24/        |  |               | 810792179  |   |
| 14   | Cases  | 1728                  | Units  | 2048              | 8                       | Sensatio   | onal Dry Mo  | op Pads 12/        | 40ct Xlarg   | e             | 810792180  |   |
| 80   | Cases  | 6480                  | Units  | 2320              | 4                       | Sen  | sational Dr  | yer Sheets         | 36/40ct  |               | 810735710  |   |
| 16   | Cases  | 5184                  | Units  | 2912              | 6                       | Sen  | sational Dry   | yer Sheets         | 24/80ct  |               | 810792292  |   |
|  |  |                       |  |                   |                         |  |  |                    |  |               |  |   |
|  |  |                       |  |                   |                         |  |  |                    |  |               |  |   |
|  |  |                       |  | 18604             | 50                      |  |  |                    |  |               |  |   |
|  |  |                       |  |                   | ally in writing the a   |  | COD An   | nount              |  |               |  |   |
| lue of the<br>be not ex  | and the state of t | ws: "The agree<br>per | d or declared value  | of the proper     | ty is specifically star | ted by the shipper   | 15 75 tonics   | Terms: F           | transld  |               |  | ,   |
| - Contract C | -  |                       | 100 AFE  |                   |                         |  | PA 100 100 100 100 100 100 100 100 100 10  | CHECK SWEAK        | And the state of the state of  | (4) (5)       | +  |   |
| lote: Lia  | bility limita  | ition for los         | s or damage  | in this shi       | pment may be            |  |  |                    |  |               |  | ment of charges                                       |
| rier and ship  | per, if applicable, o  | therwise to the rat   | contracts that have be<br>es, classifications, and<br>and to all applicable sta  | rules that have t | been established by the |  | ner lawful   | fees.              | envery of  | инэ эпіртне   | widiout pay  | ment of charges                                       |
| ate:,  | 10/30/   | 2024                  | A  | Trailer I         | Loaded:                 | Freight (  | Counted:   |                    |  | Carrier Si    | gnature/Pick   | up Date   |
| alo  | west   | 4.7                   | Aumor  | DLBy sh           | lpper                   | DA By shipp  | er   |                    |  | John (10      | ula 10/3   | 10/24   |
| nis is to c  |  |                       | ed materials are   | ☐ By dr           | iver                    | ☐ By drive   | r/pallets sa   | id to contai       | in €   |               |  | es and required placards.<br>Ormation was made avails |
| norter   | acciding nach  | aged marke            | haladel bac h  |                   |                         | Territoria de Constitución de La | A Company of the Comp |                    |  |               | The second secon |   |



**PO** #

Date Created Version: Buver: Do Not Ship Before: Cancel if not Shipped by: Must be Routed by: Payment Terms: Freight Terms: FOB:

95644434

10/17/2024 HAMILTON, KASSIE 11/01/2024 11/07/2024 10/28/2024 2% Net 30 Days Collect TEXAS , US

See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

ADDITIONAL COMMENTS

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 7

SHIP TO

MONTGOMERY DC - #0870 CSC DISTRIBUTION, LLC 2855 SELMA HWY MONTGOMERY AL 36108-5035

Telephone: 334-286-6633

Fax: 334-286-7024

BILL TO

CSC DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5003974 SENSATIONAL BRANDS INC. TRAY HARRISON 920 S WESTERN BLVD DENTON TX 76207

Contact:

Telephone:

TRAY HARRISON 214-912-6700

E-Mail:

TRAY@THEMARKETINGGROUPBRANDS.COM

| Units  | Vendor Cost |
|--------|-------------|
| 72,108 | 116,686.80  |

Vendor Signature Signee's Name Title Date

**VENDOR-COPY** 



PO#: 95644434 Page 6 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type | 1           | EAS Tag      | PDQ Pkg     | 1           |               |

| 150      | 810598910    | SENS ZIPPIT SNDWCH  | 0.00     | US    | 12 | 10,03 | 2 1.25 | 12,540.00 | 11/04/2024 |
|----------|--------------|---------------------|----------|-------|----|-------|--------|-----------|------------|
| 13005    | 850004427    | STORAGEBAG          |          |       | 12 | 836   |        |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          |       |    |       |        |           | 2.77       |
| 1        | 850004427439 |                     | GRM      |       | xx |       |        |           |            |
| 150      | 810618353    | SENSATIONAL ZIPPIT  | 0.00     | US    | 12 | 6,336 | 2.25   | 14,256.00 | 11/04/2024 |
| 13005    | 850004427    | STORAGEBAG          |          |       | 12 | 528   |        |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          |       |    |       |        |           | 6.21       |
| 2        | 850004427408 |                     | GRM      |       | xx |       |        |           |            |
| 150      | 810618352    | SENSATIONAL ZIPPIT  | 0.00     | us    | 12 | 9,504 | 1.25   | 11,880.00 | 11/04/2024 |
| 13005    | 850004427    | STORAGEBAG          |          |       | 12 | 792   |        |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          |       |    |       |        |           | 3.33       |
| 3        | 850004427415 |                     | GRM      |       | xx |       |        |           |            |
| 150      | 810620587    | SENSATIONAL SLIDER  | 0.00     | US    | 12 | 5,808 | 1.75   | 10,164.00 | 11/04/2024 |
| 13005    | 850004427    | STORAGEBAG          |          |       | 12 | 484   |        |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          |       |    |       |        |           | 10.29      |
| 5        | 850004427477 |                     | GRM      |       | xx |       |        |           |            |
| 150      | 810795457    | SENSATIONAL SLIDER  | 0.00     | US    | 12 | 6,336 | 2.50   | 15,840.00 | 11/04/2024 |
| 13005    | 850004427    | FREEZERBAG          |          |       | 12 | 528   |        |           |            |
| 13005003 | Sensational  | CLOSEOUT            |          |       |    |       |        |           | 5.68       |
| 6        | 850004427460 |                     | GRM      |       | xx |       |        |           |            |
| 150      | 810713524    | SENSATIONAL PRINTED | 25.00 CT | US    | 16 | 25,53 | 6 1.40 | 35,750.40 | 11/04/2024 |
| 15004    | 850047323    | BOWLS               |          |       | 16 | 1,596 |        |           |            |
| 15004004 | Sensational  | CLOSEOUT            |          |       |    |       |        |           | 3.95       |
| 7        | 850047323408 |                     | GRM      | 1.000 | XX |       |        |           |            |



PO#: 95644434

Page 7 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type | 1           | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810795458    | SENSATIONAL ZIPPIT | 0.00 | US | 12 | 8,556 | 1.90 | 16,256.40 | 11/04/2024 |
|----------|--------------|--------------------|------|----|----|-------|------|-----------|------------|
| 13005    | 850004427    | FREEZERBAG         |      |    | 12 | 713   |      |           |            |
| 13005003 | Sensational  | CLOSEOUT           |      |    |    |       |      |           | 4.66       |
| 8        | 850004427606 |                    | GRM  |    | xx |       |      |           |            |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice       |
|----------|-----------|
| Date     | Invoice # |
| 11/01/24 | 95644434  |

\$71,276.40

\$71,276.40

P.Order Number 95644434

| BILL TO                     | SHIP TO                    |
|-----------------------------|----------------------------|
| Big Lots Stores, Inc.       | Big Lots Montgomery DC 870 |
| 4900 E. Dublin Granville Rd | 2855 Selma Hwy             |
| Columbus, OH 43081-7651     | Montgomery Al 36108-5035   |
| Megan Beretich              |                            |

| ITEM                   | DESCRIPTION   | QTY          | R              | ATE          | <br>AMOUNT                |
|------------------------|---|--------------|----------------|--------------|---------------------------|
| 810598910              | Sensational Sandwich Bags 100ct   | 10032        | \$             | 1.25         | \$<br>12,540.0            |
| 810618353              | Sensational Sandwich Bags 200ct   | 4800         | \$             | 2.25         | \$<br>10,800.0            |
| 810618352              | Sensational Quart Zipper Freezer Bags 40ct                                    | 4200         | \$             | 1.25         | \$<br>5,250.0             |
|                        |   |              | 1000           |              | 3                         |
| 810620587              | Sensational Quart Slider Freezer Bags 40ct                                    | 4200         | \$             | 1.75         | \$<br>7,350.0             |
| 810795457              | Sensational Gallon Slider Freezer Bags 40ct<br>Sensational 16/25ct 20oz Bowls | 3600<br>7200 | *              | 2.50<br>1.40 | \$<br>9,000.0<br>10,080.0 |
| 810713524<br>810795458 | Sensational Gallon Zipper Freezer Bags 40ct                                   | 8556         | \$<br>\$<br>\$ | 1.90         | \$<br>16,256.4            |
|                        |   |              |                |              |                           |
|                        |   | Subtotal     |                |              | \$71,276.                 |

Total

**Balance Due** 

| hip From  |  |  |   |   | Bill of La   | ding Number:  |   |  |                |  |  |
|---|--|--|---|---|--|---|---|--|----------------|--|--|
| ame:  | Sensational  | Brands Inc   |   |   |  |   |   |  |                |  |  |
| treet Address:  | 920 5 West   | Contraction of the Contraction o |   |   | 1  |   |   |  |                |  |  |
| ity, ST Zip Code:   | Denton Tex   | The second second second   |   |   |  |   |   |  | -              |  |  |
| elephone No:  | Derick Norv  | wood - 214-710   | 1-7070  |   | 1  |   |   |  |                |  |  |
| пр То   |  |  |   |   | Carrier N  |   |   |  |                |  |  |
| ame:  | CARLEST NEW TO LOUD ON   | ontgomery DC 8   | 370   |   | Trailer N  | ımber: 1,45   | 1016  |  |                |  |  |
| treet Address:  | 2855 Selma   | a Hwy<br>ry Al 36108-503   | ıc  |   |  |   |   |  |                |  |  |
| ity, ST Zip Code:<br>elephone No:   | 614.278.68   | A Commission of the Commission | 13  |   | 50   | AL# 1121  | 6989  | -  |                |  |  |
| crepnone ito.   | 0111270100   |  |   |   | SCAC:  |   |   |  |                |  |  |
| nipment Number  | 849836   |  |   |   | Pro Num  | ber:  |   |  |                |  |  |
| ckup Date:  |  |  |   |   |  | ill Number:   |   |  | -              |  |  |
|   |  |  |   |   | Seal Nun   | CHARLES TO A STORY OF   |   |  |                |  |  |
| ckup Time   | ******   | CI 6   |   |   |  |   |   |  |                |  |  |
| chup Number:  | 95644434   | 1-2  |   |   |  | rms (Fre) Charg   | (es are COLLECT)<br>( To Address: Big Lots  | C. D. Sep. Conf.   | tice           |  |  |
| endor Number  | 5002074  |  |   |   |  | Group Way Oak Bri   |   | - STALD LOGIC  |                |  |  |
| Linus Aumber  | 3003374  | C++  | lamer e   | Order Informati   |  | and way oak Bri   | Jul 11111015 00523  |  |                |  |  |
|   |  | Lus  | Julier C  | Number of   |  | Pallet / Slip   |   |  |                |  |  |
|   |  |  |   | Packages  | Weight   | (circle one)  | Addit   | ional Shipper  | Info           |  |  |
| stomer PO Number  | ri   | 95644434   |   |   |  |   | DRIVER MUST HAVE LOAD LOCKS OR STR.   |  |                |  |  |
| TS Number:  |  | 32869540   |   |   |  |   | ALL PALLETS MUST  |  |                |  |  |
| elivery Date:   |  |  |   |   |  |   | ALL PALLETS MUST BE SHEINK WRAPPED  |  |                |  |  |
|   |  |  |   |   |  |   | ALL PALLETS MUST SE SMKINK WRAPPED  |  |                |  |  |
| elivery Time:   |  |  |   |   |  |   |   |  |                |  |  |
| Handling Unit   | Day.   | ckage  |   | -   | rrier Infor  | nation  |   | Custome  | r Informatio   |  |  |
|   |  |  | Water   |   |  |   | Non   | Customer   |                |  |  |
| Qty Type  | Qty  | Туре   | Weight  | Pollets   |  | ommodity Descript   | Jon   | Number   | Class          |  |  |
|   |  | 1  |   |   |  |   |   |  |                |  |  |
| 030 Houte   | 925  | Cases  | 6173  | 8.36  | Sone   | ational Sandwich Ran  | s 100ct   | 810509010  |                |  |  |
| 032 Units   | 836  | Cases  | 6172  | 8.36  | Sens   | ational Sandwich Bag  | s 100ct   | 810598910  |                |  |  |
|   | 836  | Cases  | 6172<br>5960  | 8.888889  |  | ational Sandwich Bag<br>ational Sandwich Bag  |   | 810598910<br>810618353   |                |  |  |
|   |  |  |   |   |  |   |   |  |                |  |  |
| 00 Units  |  |  |   |   | Sens   |   | s 200ct   |  |                |  |  |
| 00 Units  | 400<br>350   | Cases  | 5960<br>2610  | 8.888889  | Sensation  | ational Sandwich Bag<br>al Quart Zipper Freezo  | s 200ct<br>er Bags 40ct   | 810618353<br>810618352   |                |  |  |
| Units Units Units Units   | 400<br>350<br>350  | Cases Cases  | 5960<br>2610<br>3100  | 8.888889<br>3.888889<br>5.833333  | Sensation<br>Sensation   | ational Sandwich Bag<br>al Quart Zipper Freeze<br>al Quart Slider Freeze  | s 200ct<br>er Bags 40ct<br>er Bags 40ct   | 810618353<br>810618352<br>810620587  |                |  |  |
| OC Units OC Units OC Units OC Units   | 400<br>350<br>350<br>360   | Cases Cases Cases Cases  | 5960<br>2610<br>3100<br>5120                                  | 8.88889<br>3.88889<br>5.833333<br>7.5   | Sensation<br>Sensation   | ational Sandwich Bag<br>al Quart Zipper Freeze<br>al Quart Slider Freeze<br>al Gallon Slider Freeze   | s 200ct<br>er Bags 40ct<br>er Bags 40ct<br>er Bags 40ct   | 810618353<br>810618352<br>810620587<br>810795457                           |                |  |  |
| OC Units OC Units OC Units OC Units OC Units OC Units   | 350<br>350<br>350<br>360<br>450  | Cases Cases Cases Cases Cases  | 5960<br>2610<br>3100<br>5120<br>6820                          | 8.888889<br>3.888889<br>5.833333<br>7.5   | Sensation Sensation Sensation  | ational Sandwich Bag<br>al Quart Zipper Freeze<br>al Quart Slider Freeze<br>al Gallon Slider Freeze<br>ational 16/25ct 20oz   | er Bags 40ct<br>er Bags 40ct<br>er Bags 40ct<br>Bowls   | 810618353<br>810618352<br>810620587<br>810795457<br>810713524              |                |  |  |
| Units  Units  Units  Units  Units  Units  Units   | 400<br>350<br>350<br>360   | Cases Cases Cases Cases  | 5960<br>2610<br>3100<br>5120<br>6820                          | 8.88889<br>3.88889<br>5.833333<br>7.5   | Sensation Sensation Sensation  | ational Sandwich Bag<br>al Quart Zipper Freeze<br>al Quart Slider Freeze<br>al Gallon Slider Freeze   | er Bags 40ct<br>er Bags 40ct<br>er Bags 40ct<br>Bowls   | 810618353<br>810618352<br>810620587<br>810795457                           |                |  |  |
| Units  Units  Units  Units  Units  Units  Units   | 350<br>350<br>350<br>360<br>450  | Cases Cases Cases Cases Cases  | 5960<br>2610<br>3100<br>5120<br>6820                          | 8.888889<br>3.888889<br>5.833333<br>7.5   | Sensation Sensation Sensation  | ational Sandwich Bag<br>al Quart Zipper Freeze<br>al Quart Slider Freeze<br>al Gallon Slider Freeze<br>ational 16/25ct 20oz   | er Bags 40ct<br>er Bags 40ct<br>er Bags 40ct<br>Bowls   | 810618353<br>810618352<br>810620587<br>810795457<br>810713524              |                |  |  |
| OC Units OC Units OC Units OC Units OC Units OC Units   | 350<br>350<br>350<br>360<br>450  | Cases Cases Cases Cases Cases  | 5960<br>2610<br>3100<br>5120<br>6820                          | 8.888889<br>3.888889<br>5.833333<br>7.5   | Sensation Sensation Sensation  | ational Sandwich Bag<br>al Quart Zipper Freeze<br>al Quart Slider Freeze<br>al Gallon Slider Freeze<br>ational 16/25ct 20oz   | er Bags 40ct<br>er Bags 40ct<br>er Bags 40ct<br>Bowls   | 810618353<br>810618352<br>810620587<br>810795457<br>810713524              |                |  |  |
| OC Units OC Units OC Units OC Units OC Units OC Units   | 350<br>350<br>350<br>360<br>450  | Cases Cases Cases Cases Cases  | 5960<br>2610<br>3100<br>5120<br>6820                          | 8.888889<br>3.888889<br>5.833333<br>7.5   | Sensation Sensation Sensation  | ational Sandwich Bag<br>al Quart Zipper Freeze<br>al Quart Slider Freeze<br>al Gallon Slider Freeze<br>ational 16/25ct 20oz   | er Bags 40ct<br>er Bags 40ct<br>er Bags 40ct<br>Bowls   | 810618353<br>810618352<br>810620587<br>810795457<br>810713524              |                |  |  |
| OC Units OC Units OC Units OC Units OC Units OC Units   | 350<br>350<br>350<br>360<br>450  | Cases Cases Cases Cases Cases  | 5960<br>2610<br>3100<br>5120<br>6820                          | 8.888889<br>3.888889<br>5.833333<br>7.5   | Sensation Sensation Sensation  | ational Sandwich Bag<br>al Quart Zipper Freeze<br>al Quart Slider Freeze<br>al Gallon Slider Freeze<br>ational 16/25ct 20oz   | s 200ct<br>er Bags 40ct<br>er Bags 40ct<br>er Bags 40ct<br>Bowls<br>er Bags 40ct                              | 810618353<br>810618352<br>810620587<br>810795457<br>810713524              |                |  |  |
| Units Units Units Units Units Units Units Units Units Units   | 350<br>350<br>350<br>360<br>450<br>713   | Cases Cases Cases Cases Cases  | 5960<br>2610<br>3100<br>5120<br>6820<br>10382                 | 8.888889<br>3.888889<br>5.833333<br>7.5<br>10<br>9.902778   | Sensation Sensation Sensation Sensation  | ational Sandwich Bag<br>al Quart Zipper Freeze<br>al Quart Slider Freeze<br>al Gallon Slider Freeze<br>ational 16/25ct 20oz<br>al Gallon Zipper Freeze<br>al Gallon Zipper Freeze   | s 200ct<br>er Bags 40ct<br>er Bags 40ct<br>er Bags 40ct<br>Bowls<br>er Bags 40ct                              | 810618353<br>810618352<br>810620587<br>810795457<br>810713524<br>810795458 |                |  |  |
| Units  Units  Units  Units  Units  Units  Units  Units  | 400<br>350<br>350<br>360<br>450<br>713   | Cases Cases Cases Cases Cases Cases  | 5960 2610 3100 5120 6820 10382 40164                          | 8.888889 3.888889 5.83333 7.5 10 9.902778 54.37389 sity in writing the agree  | Sensation Sensation Sensation Sensation Sensation Sensation  | ational Sandwich Bag<br>al Quart Zipper Freezi<br>al Quart Slider Freezi<br>al Gallon Slider Freezi<br>ational 16/25ct 20oz<br>al Gallon Zipper Freezi<br>al Gallon Zipper Freezi<br>al Gallon Zipper Freezi  | s 200ct er Bags 40ct er Bags 40ct er Bags 40ct Bowls er Bags 40ct er Bags 40ct                                | 810618353<br>810618352<br>810620587<br>810795457<br>810713524<br>810795458 |                |  |  |
| Units  Units  Units  Units  Units  Units  Units  Units  Units   | 400 350 350 300 450 713 t on value, shipper boxs: "The agreed oper                       | Cases  Cases  Cases  Cases  Cases  Cases  Cases  rs are required to stoor declared value of  | 5960 2610 3100 5120 6820 10382 40164 ate specific the proper  | 8.888899 3.888889 5.833333 7.5 10 9.902778 54.37389 silly in writing the agrety is specifically stated  | Sensation Sensation Sensation Sensation Sensationi   | ational Sandwich Bag<br>al Quart Zipper Freeze<br>al Quart Slider Freeze<br>al Gallon Slider Freeze<br>ational 16/25ct 20oz<br>al Gallon Zipper Freeze<br>al Gallon Zipper Freeze<br>COD Amount<br>Freight Terms:   | s 200ct er Bags 40ct er Bags 40ct er Bags 40ct Bowls er Bags 40ct er Bags 40ct                                | 810618353<br>810618352<br>810620587<br>810795457<br>810713324<br>810795458 |                |  |  |
| Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  | 400 350 350 300 450 713 t on value, shipper boxs: "The agreed oper                       | Cases  Cases  Cases  Cases  Cases  Cases  Cases  rs are required to stoor declared value of  | 5960 2610 3100 5120 6820 10382 40164 ate specific the proper  | 8.888899 3.888889 5.833333 7.5 10 9.902778 54.37389 silly in writing the agrety is specifically stated  | Sensation Sensation Sensation Sensation Sensation Sensation Sensation Sensation sed or declared by the shipper             | ational Sandwich Bag al Quart Zipper Freeze al Quart Slider Freeze al Gallon Slider Freeze ational 16/25ct 20oz al Gallon Zipper Freeze al Gallon Zipper Freeze al Gallon Zipper Freeze COD Amount Freight Terms: P   | s 200ct er Bags 40ct er Bags 40ct er Bags 40ct Bowls er Bags 40ct er Bags 40ct er Bags 40ct                   | 810618353<br>810618352<br>810620587<br>810795457<br>810795458<br>810795458 |                |  |  |
| Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units   | 400 350 350 360 450 713 t on value, shipper ows: "The agreed of per                      | Cases  Cases  Cases  Cases  Cases  Cases  Cases  or declared value of the cordename of the cases  or declared value of the cases  or damage in the cases   | 5960 2610 3100 5120 6820 10382 40164 ate specifics the proper | 8.888889 3.888889 5.833333 7.5 10 9.902778 54.37389 sily in writing the agrey y is specifically stated  | Sensation Sensation Sensation Sensation Sensation Sensation Sensation  Sensation  The Carrie                               | ational Sandwich Bag al Quart Zipper Freeze al Quart Slider Freeze al Gallon Slider Freeze ational 16/25ct 20oz al Gallon Zipper Freeze   | s 200ct er Bags 40ct er Bags 40ct er Bags 40ct Bowls er Bags 40ct er Bags 40ct                                | 810618353<br>810618352<br>810620587<br>810795457<br>810795458<br>810795458 | nent of charge |  |  |
| Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  | 400 350 350 350 360 450 713 t on value, shipper ovs: "The agreed per per action for loss | Cases  Ca | 5960 2610 3100 5120 6a20 10382 40164 ate specific the proper  | 8.888889 3.888889 5.833333 7.5 10 9.902778 54.37389 silly in writing the agree by is specifically stated present may be a number of subblahed by the seen established by the            | Sensation Sensation Sensation Sensation Sensation Sensation Sensation  Sensation  The Carrie                               | ational Sandwich Bag al Quart Zipper Freeze al Quart Slider Freeze al Gallon Slider Freeze attional 16/25ct 20oz al Gallon Zipper Freeze  | s 200ct er Bags 40ct er Bags 40ct er Bags 40ct Bowls er Bags 40ct er Bags 40ct er Bags 40ct                   | 810618353<br>810618352<br>810620587<br>810795457<br>810795458<br>810795458 | nent of charge |  |  |
| OC Units OC | 400 350 350 350 360 450 713 t on value, shipper ovs: "The agreed per per sation for loss | Cases  Cases  Cases  Cases  Cases  Cases  Cases  Cases  or declared value of or damage in or damage in to all applications, and rule to all applicable state a   | 5960 2610 3100 5120 6820 10382 40164 ate specification proper | 8.888899 3.888889 5.833333 7.5 10 9.902778 54.37389 sily in writing the agreety is specifically stated present may be a swriting between the seen established by the purisonns.         | Sensation Sensation Sensation Sensation Sensation Sensation Sensation  Sensation  The Carrie and all oth Shipper Signation | ational Sandwich Bag al Quart Zipper Freeze al Quart Slider Freeze al Gallon Slider Freeze attactional 16/25ct 20oz al Gallon Zipper Freeze   | er Bags 40ct er Bags 40ct er Bags 40ct Bowls er Bags 40ct er Bags 40ct er Bags 40ct er Bags 40ct er Bags 40ct | 810618353<br>810618352<br>810620587<br>810795457<br>810795458<br>810795458 |                |  |  |
| Units  Units  Units  Units  Units  Units  Units  Units  Units  Units  | 400 350 350 350 360 450 713 t on value, shipper ovs: "The agreed per per sation for loss | Cases  Cases  Cases  Cases  Cases  Cases  Cases  Cases  or declared value of or damage in or damage in to all applications, and rule to all applicable state a   | 5960 2610 3100 5120 6820 10382 40164 ate specification proper | 8.888889 3.888889 5.853333 7.5 10 9.902778 54.37389 sily in writing the agree by is specifically stated primerit may be a writing between the een established by the pulations. Oadled: | Sensation Sensation Sensation Sensation Sensation Sensation Sensation Sensation The Carrie and all oth                     | ational Sandwich Bag al Quart Zipper Freeze al Quart Slider Freeze al Gallon Slider Freeze ational 16/25ct 20oz al Gallon Zipper Freeze | er Bags 40ct er Bags 40ct er Bags 40ct Bowls er Bags 40ct er Bags 40ct er Bags 40ct er Bags 40ct er Bags 40ct | 810618353<br>810618352<br>810620587<br>810795457<br>810795458<br>810795458 |                |  |  |



PO#

Date Created Version: Version:
Buyer:
Do Not Ship Before:
Cancel if not Shipped by:
Must be Routed by: Payment Terms: Freight Terms: FOB:

95644435

10/17/2024 HAMILTON, KASSIE 10/28/2024 11/01/2024 10/23/2024 2% Net 30 Days Collect TEXAS , US See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 7

SHIPTO

TREMONT DC - #0874 CLOSEOUT DISTRIBUTION, LLC 50 RAUSCH CREEK RD TREMONT PA 17981-1734

Telephone: 570-695-2848

Fax: 570-695-2862

BILL TO

CLOSEOUT DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5003974 SENSATIONAL BRANDS INC. TRAY HARRISON

920 S WESTERN BLVD DENTON TX 76207

Contact: Telephone:

TRAY HARRISON 214-912-6700

Fax

TRAY@THEMARKETINGGROUPBRANDS.COM E-Mail:

ADDITIONAL COMMENTS

All Routen

Vendor Signature Signee's Name Title

Date

Units

Vendor Cost

134,292

217,392.00

VENDOR-COPY



PO#: 95644435

Page 6 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise, Type    | Release Week | CS Weight         |             | 1           |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810598910    | SENS ZIPPIT SNDWCH  | 0.00     | us    | 12 |     | 18,732 | 1.25 | 23,415.00 | 11/04/2024 |
|----------|--------------|---------------------|----------|-------|----|-----|--------|------|-----------|------------|
| 13005    | 850004427    | STORAGEBAG          |          |       | 12 |     | 1,561  |      |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          | 15.61 |    |     |        |      |           | 2.77       |
| 1        | 850004427439 |                     | GRM      |       | xx |     |        |      |           |            |
| 150      | 810618353    | SENSATIONAL ZIPPIT  | 0.00     | us    | 12 | İ   | 11,832 | 2.25 | 26,622.00 | 11/04/2024 |
| 13005    | 850004427    | STORAGEBAG          |          | 13,22 | 12 | SAS | 986    |      |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          | 131   |    |     |        |      |           | 6.21       |
| 2        | 850004427408 |                     | GRM      |       | xx |     |        |      |           |            |
| 150      | 810618352    | SENSATIONAL ZIPPIT  | 0.00     | us 🗘  | 12 |     | 17,748 | 1.25 | 22,185.00 | 11/04/2024 |
| 13005    | 850004427    | STORAGEBAG          |          | 12 M  | 12 | 560 | 1,479  |      |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          |       |    |     |        |      |           | 3.33       |
| 3        | 850004427415 |                     | GRM      |       | xx |     |        |      |           |            |
| 150      | 810620587    | SENSATIONAL SLIDER  | 0.00     | us 2  | 12 | i   | 10,848 | 1.75 | 18,984.00 | 11/04/2024 |
| 13005    | 850004427    | STORAGEBAG          |          | 633   | 12 | 800 | 904    |      |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          |       |    |     |        |      |           | 10.29      |
| 5        | 850004427477 |                     | GRM      |       | xx |     |        |      |           |            |
| 150      | 810795457    | SENSATIONAL SLIDER  | 0.00     | US    | 12 |     | 11,832 | 2.50 | 29,580.00 | 11/04/2024 |
| 13005    | 850004427    | FREEZERBAG          |          | 17    | 12 | LLU | 986    |      |           |            |
| 13005003 | Sensational  | CLOSEOUT            |          | 1.    |    |     |        |      |           | 5.68       |
| 6        | 850004427460 |                     | GRM      |       | XX |     |        |      |           |            |
| 150      | 810713524    | SENSATIONAL PRINTED | 25.00 CT | US    | 16 |     | 47,328 | 1.40 | 66,259.20 | 11/04/2024 |
| 15004    | 850047323    | BOWLS               |          |       | 16 | 055 | 2,958  |      |           |            |
| 15004004 | Sensational  | CLOSEOUT            |          | 12,   |    |     |        |      |           | 3.95       |
| 7        | 850047323408 |                     | GRM      | 1.000 | xx |     |        |      |           |            |



PO#: 95644435

Page 7 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810795458    | SENSATIONAL ZIPPIT | 0.00 | US | 12       | 15,972 | 1.90 | 30,346.80 | 11/04/2024 |
|----------|--------------|--------------------|------|----|----------|--------|------|-----------|------------|
| 13005    | 850004427    | FREEZERBAG         |      |    | 12       | 1,331  |      |           |            |
| 13005003 | Sensational  | CLOSEOUT           |      |    | .6.      |        |      |           | 4.66       |
| 8        | 850004427606 |                    | GRM  |    | XX 8 .SE |        |      |           |            |

3824 Cedar Springs Road Suite 1030

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/04/24 | 95644435-1 |

P.Order Number 95644435

Dallas, Texas 75219 Telephone: 214-912-6700

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
| Megan Beretich              |                         |

| ITEM                   | DESCRIPTION   | QTY                |                | RATE         |          | AMOUNT                |
|------------------------|---|--------------------|----------------|--------------|----------|-----------------------|
|                        |   |                    |                |              |          |                       |
| 1                      |   |                    | 1              |              |          |                       |
| 810618353              | Sensational Sandwich Bags 200ct   | 7140               | \$             | 2.25         | \$       | 16,065.00             |
| 810618352              | Sensational Quart Zipper Freezer Bags 40ct                                    | 6720               | \$             | 1.25         | \$       | 8,400.00              |
| 810620587              | Sensational Quart Slider Freezer Bags 40ct                                    | 6000               | \$             | 1.75         | \$       | 10,500.00             |
| 810795457<br>810713524 | Sensational Gallon Slider Freezer Bags 40ct<br>Sensational 16/25ct 20oz Bowls | 3600<br>7200       | \$<br>\$<br>\$ | 2.50<br>1.40 | \$<br>\$ | 9,000.00<br>10,080.00 |
| 010/15524              | SCHSational Toy 25ct 2002 bowls   | 7200               | P              | 1.40         | P        | 10,080.00             |
|                        | DEBTOR IN POSSESSION CASE 24-11967  |                    |                |              |          |                       |
|                        | POST PETITION BANKRUPTCY  |                    |                |              |          |                       |
|                        |   |                    |                |              |          |                       |
|                        |   |                    |                |              |          |                       |
|                        |   |                    |                |              |          |                       |
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|                        |   |                    |                |              |          |                       |
|                        |   |                    |                |              |          |                       |
|                        |   |                    |                |              |          |                       |
|                        |   |                    | <u> </u>       |              |          |                       |
|                        |   | Subtotal<br>0% Tax |                |              |          | \$54,045.00           |
|                        |   | Total              |                |              |          | \$54,045.00           |
|                        |   | Balance Due        |                |              |          | \$54,045.00           |

# Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 62 of 173

| Date:                          | 14/2                   | 024                   |   | BILL O          | - LADING - S                         |                     | - NOT NEGOTIAL                          | PLE        |                                    | +                | Page 1 of 1       |  |
|--------------------------------|------------------------|-----------------------|---|-----------------|--------------------------------------|---------------------|---|------------|------------------------------------|------------------|-------------------|--|
| Ship From                      | m                      |                       |   | Y               |                                      | Bill of L           | ding Number:                            |            |                                    |                  |                   |  |
| Name:                          |                        | Sensationa            | al Brands Inc   |                 |                                      |                     |   |            |                                    |                  |                   |  |
| treet Ac                       |                        | 920 S Wes             |   |                 |                                      |                     |   |            |                                    |                  |                   |  |
| ity, ST 2                      | Zip Code:              | Denton Te             | CONTRACTOR OF THE PARTY OF THE |                 |                                      |                     |   |            |                                    |                  |                   |  |
| elephon                        | ne No:                 | Derick Nor            | wood - 214-7  | 10-7070         |                                      |                     |   | /4754A     |                                    |                  |                   |  |
| hip To                         |                        |                       |   |                 |                                      | Carrier             | -7 - 27                                 | gistics    |                                    |                  |                   |  |
| lame:<br>treet Ac              | ldross:                |                       | remont DC 874<br>Creek Road   | 4               | -                                    | Trailer N           | umber: 36%                              | 08         |                                    | -                |                   |  |
|                                | Zip Code:              |                       | a 17981-1734  |                 | 20                                   | C                   | A HILDI                                 | 02/1       |                                    |                  |                   |  |
| elephon                        | ne No:                 | 614.278.68            | 800   |                 |                                      | )(                  | AL #1/2/6                               | 789        |                                    |                  |                   |  |
|                                |                        |                       |   |                 |                                      | SCAC:               |   |            |                                    |                  |                   |  |
| hipmen                         | t Number               |                       |   |                 |                                      | Pro Nun             | ber:                                    |            |                                    |                  |                   |  |
| ickup D                        | ate:                   |                       |   |                 |                                      | Freight             | Bill Number:                            |            |                                    |                  |                   |  |
| ickup Ti                       | ime                    |                       |   |                 |                                      | Seal Nu             | nber:                                   |            |                                    |                  |                   |  |
| ckup N                         | sup Number: 95544435-1 |                       |   |                 |                                      |                     | arms (Freight Char                      | ges are C  | OLLECT)                            |                  |                   |  |
|                                |                        |                       |   |                 |                                      |                     | Freight Charges Bi                      |            |                                    | s C/O Hub Log    | istics            |  |
| endor                          | Number                 | 5003974               |   |                 |                                      | 2001 Hut            | Group Way Oak Br                        | ook Illine | is 60523                           |                  |                   |  |
|                                |                        |                       |   | stomer (        | Order Inform                         |                     |   | 3111111    |                                    | 44               |                   |  |
|                                |                        |                       |   |                 | Number                               | of                  | Pallet / Slip                           |            |                                    |                  |                   |  |
|                                |                        |                       |   |                 | Package                              | Weight              | (circle one)                            |            | Addit                              | ional Shippe     | r Info            |  |
| stomer                         | PO Number:             |                       | 95644435  |                 |                                      |                     |   | DRIVE      | R MUST HAV                         | E LOAD LOCK      | S OR STRAPS       |  |
| TS Num                         | ber                    |                       | 32846438  |                 |                                      |                     |   |            |                                    | BE TURNED S      |                   |  |
| elivery D                      |                        |                       |   |                 |                                      |                     |   |            | ALL PALLETS MUST BE SHRINK WRAPPED |                  |                   |  |
|                                |                        |                       |   |                 |                                      |                     |   | PAGE PA    | 103                                | and delivered to |                   |  |
| elivery Ti<br>nipment i        |                        |                       |   |                 |                                      |                     |   |            |                                    |                  |                   |  |
|                                | s. Accress             |                       | ckage   |                 |                                      | Carrier Tuto        | mation                                  |            |                                    | Curtour          | an Tarfa aus a bi |  |
|                                | ing Unit               |                       | ckage   |                 |                                      | Carrier Infor       |   |            |                                    | Customer         | er Information    |  |
| Qty                            | Туре                   | Qty                   | Туре  | Weight          | Pailets                              |                     | Commodity Descrip                       | tion       |                                    | Number           | Class             |  |
|                                |                        |                       |   |                 |                                      |                     |   |            |                                    | 0                |                   |  |
|                                |                        |                       |   |                 |                                      |                     |   |            |                                    |                  |                   |  |
| 40                             | Units                  | 595                   | Cases   | 8850            | 13 22222                             | Sen                 | sational Sandwich Bag                   | s 200ct    |                                    | 810618353        |                   |  |
| 220                            | II-th-                 | TER                   | 2000  | ****            | £ 225                                | Canada              | and Ouast Zone Ser                      | ne Dans en | let.                               | 222222000        |                   |  |
| 20                             | Units                  | 560                   | Cases   | 3640            | 6.222222                             | sensation           | nal Quart Zipper Freez                  | er bags 40 | ACL.                               | 810618352        |                   |  |
| 00                             | Units                  | 500                   | Cases   | 3360            | 8.333333                             | Sensatio            | nal Quart Slider Freeze                 | er Bags 40 | ct                                 | 810620587        |                   |  |
| 00                             | Units                  | 300                   | Cases   | 4280            | 5                                    | Sensation           | nal Gallon Slider Freez                 | er Bags 40 | lct                                | 810795457        |                   |  |
| 00                             | Units                  | 450                   | Cases   | 6700            | 10                                   | Ser                 | sational 16/25ct 20oz                   | Bowls      |                                    | 810713524        |                   |  |
|                                |                        |                       |   |                 |                                      |                     |   |            |                                    |                  |                   |  |
|                                |                        |                       |   |                 |                                      |                     |   |            | -                                  |                  |                   |  |
|                                |                        |                       |   |                 |                                      |                     |   |            |                                    |                  |                   |  |
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|                                |                        |                       |   |                 |                                      |                     |   |            |                                    |                  |                   |  |
|                                |                        |                       |   | 26830           | 42.77778                             |                     |   |            |                                    |                  |                   |  |
|                                |                        |                       |   |                 |                                      | agreed or declared  | COD Amount                              |            |                                    |                  |                   |  |
| ue of the pr                   |                        | s: "The agreed<br>per | or declared value   | of the proper   | ty is specifically sta               | sted by the shipper | Funisht T.                              | bearld.    |                                    |                  |                   |  |
|                                |                        |                       |   |                 |                                      |                     | Freight Terms: P                        | -          | - X                                |                  |                   |  |
| ote: Liab                      | ility limitat          | ion for loss          | or damage i   | n this ship     | pment may b                          |                     | See 49 USC § 147                        |            |                                    |                  |                   |  |
| eived, subject                 | to individually det    | ermined rates or co   | ontracts that have been   | n agreed upon u | writing between the                  | and all off         | r shall not make de<br>ner lawful fees. | elivery of | this shipmer                       | nt without pay   | ment of charges   |  |
| er and snippe<br>er and are av | wiabiesto the ship     | per, on request, an   | s, classifications, and i<br>d to all applicable state  | and federal re  | men established by the<br>guiations. | Shipper Si          |   |            |                                    |                  |                   |  |
|                                | toto                   | nell                  | 1   | Tanillas I      | oaded:                               |                     |   |            | Carrier Cie                        | natura / Diele   | un Date           |  |
| to: I                          | 1 / 6                  |                       |   |                 |                                      |                     | Freight Counted:                        |            | Carrier Signature/Pickup Date      |                  |                   |  |
| ate: ,l                        | 19/2                   | 0-20                  |   | D By shi        |                                      | Taley shipp         |   |            | SR. IA                             | Mature/ Pick     | up Date           |  |
| e: , l                         | 119/2                  | 100                   | -//   |                 |                                      |                     |   |            | S D                                | mature/ Pick     | up Date           |  |

### ational Brands Inc

24 Cedar Springs Road Suite 1030 Dallas, Texas 75219

| Invoice  |            |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |
| 11/04/24 | 95644435-2 |  |  |  |  |  |  |

P.Order Number 95644435

SHIP TO

ephone: 214-912-6700

BILL TO Big Lots Stores, Inc.
0 E. Dublin Granville Rd Big Lots Tremont DC 874 50 Rausch Creek Road umbus, OH 43081-7651 Tremont Pa 17981-1734

| Megan | Beretich |
|-------|----------|
|       |          |

| ITEM      | DESCRIPTION                                 | QTY         | T. | RATE |         | AMOUNT      |
|-----------|---|-------------|----|------|---------|-------------|
| 810795457 | Sensational Gallon Slider Freezer Bags 40ct | 5280        | \$ | 2.50 | \$      | 13,200.00   |
| 810713524 | Sensational 16/25ct 20oz Bowls              | 7200        | \$ | 1.40 | \$      | 10,080.00   |
| 810795458 | Sensational Gallon Zipper Freezer Bags 40ct | 15972       | \$ | 1.90 |         | 30,346.80   |
| 810598910 | Sensational Sandwich Bags 100ct             | 18732       | \$ | 1.25 | \$      | 23,415.00   |
|           | DEBTOR IN POSSESSION CASE 24-11967          |             | }  |      | 1       |             |
|           | POST PETITION BANKRUPTCY                    |             |    |      |         |             |
|           |   |             |    |      |         |             |
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|           |   |             |    |      |         |             |
|           |   |             |    |      |         |             |
|           |   | Subtotal    | Д  |      | <u></u> | \$77,041.80 |
|           |   | 0% Tax      |    |      |         |             |
|           |   | Total       |    |      |         | \$77,041.80 |
|           |   | Balance Due |    |      |         | \$77,041.80 |

| Wilder Property  |  |   |                      |  |  | mill - 4 t -   | diam Stereet                                       | how   |                     |                    |                                    |
|--|--|---|----------------------|--|--|----------------|--|---|---------------------|--------------------|------------------------------------|
| Ship Fro   | m  |   | n                    |  |  | Bill of Lac    | ding Num   | uer:  | -                   | -                  |                                    |
| Name:  | 22/24/76/76/79 PM  | Sensational                             |                      | -  |  | -              |  |   |                     | -                  |                                    |
| Street A   | ddress:<br>Zip Code:   | 920 S Weste<br>Denton Texa              |                      | -  |  |                |  |   |                     | -                  |                                    |
| Telepho  | A CONTRACTOR OF THE PARTY OF TH |   | ood - 214-71         | 0-7070   |  |                |  |   |                     |                    |                                    |
| Ship To  |  | 100000000000000000000000000000000000000 |                      |  |  | Carrier N      | ame:   |   | GISTICS             |                    |                                    |
| Name:  |  | Big Lots Tre                            | mont DC 874          |  |  | Trailer Nu     | ımber:   |   | 1418                |                    |                                    |
| Street A   |  | 50 Rausch C                             |                      |  |  |                |  |   | 100 111             |                    |                                    |
| City, ST<br>Telepho  | Zip Code:  | Tremont Pa<br>614.278.680               |                      | -  |  |                | 36A  | 乙姓  | 112/698             | 33                 |                                    |
| elepho   | ile ivo.   | 011.270.000                             |                      |  |  | SCAC:          |  |   |                     |                    |                                    |
| Shiomer  | t Number   | 849908                                  |                      |  |  | Pro Numi       | ber:   |   |                     |                    |                                    |
| Pickup D   | 1970-1970  |   |                      |  |  | Freight B      | ill Numbe  | r:  |                     |                    |                                    |
| Pickup T   |  |   |                      |  |  | Seal Num       | ber:   |   |                     |                    |                                    |
|  | lumber:  | 95644435-                               | 2                    |  |  |                | - Long (State of 17)                               | n Char  | ges are COLLECT)    |                    |                                    |
| -Lndp I  | alling!  | 33044433                                | -                    |  |  |                | The second second                                  |   | I To Address: Big L | ots C/O Hub Log    | istics                             |
| Jendor   | Number:  | 5003974                                 |                      |  |  | 4              |  |   | ook Illinois 60523  |                    |                                    |
| rendor   | isumber.   | 2002214                                 | Cu                   | stomer (   | Order Informati                                  |                | areap may  | See of Little   | CONTRACTOR SOURCE   |                    |                                    |
|  |  | *                                       | -                    | To all the   | Number of  | 1              | Pallet /   | Slip  |                     |                    |                                    |
|  |  |   |                      |  | Packages   | Weight         | (circle  |   |                     | Additional Shi     | pper Into                          |
| ustomer  | PO Number:   | 9                                       | 5644435              |  |  |                |  |   | DRIVER MUST H       | AVE LOAD LOCK      | S OR STRAPS                        |
| RTS Nur  | nber:  | 3                                       | 2846458              |  |  |                |  |   | ALL PALLETS MU      | ST BE TURNED       | SIDEWAYS                           |
| Delivery I   |  |   |                      |  |  |                |  |   | ALL PALLETS MU      | ST BE SHRINK       | WRAPPED                            |
| Delivery   |  |   |                      |  |  |                |  |   |                     | -                  |                                    |
|  | Number   |   |                      |  |  |                | -  |   |                     |                    |                                    |
| 70.1   | ling Unit  | Pac                                     | kage                 |  | Ca   | rrier Inform   | nation   |   |                     | Cust               | tomer Information                  |
| Qty  | Туре   | Qty                                     | Туре                 | Weight   | Pallets  | c              | ommodity   | Descrip   | tion                | Customer<br>Number | Class                              |
| 8732   | Units  | 1561                                    | Cases                | 11567  | 15.61  | Sens           | ational Sand                                       | wich Bag  | as 100ct            | 810598910          |                                    |
| 280  | Units  | 440                                     | Cases                | 6264   | 7.333333   | Sensation      | al Gallon Slic                                     | der Freez   | er Bags 40ct        | 810795457          |                                    |
| 200  | Units  | 450                                     | Cases                | 6700   | 10   |                | sational 16/2                                      |   |                     | 810713524          |                                    |
| 0788   | Units  | 899                                     | Cases                | 13126.4  | 12.48611   | Sensationa     | al Gallon Zip                                      | per Freez   | zer Bags 40ct       | 810795458          |                                    |
|  | 0.111.0  |   | -                    | 1  |  |                |  |   |                     |                    |                                    |
|  |  |   |                      |  |  |                |  |   |                     |                    |                                    |
|  |  |   |                      |  |  |                |  |   |                     |                    |                                    |
|  |  |   |                      |  |  |                |  |   |                     |                    |                                    |
|  |  |   |                      |  |  |                |  |   |                     |                    |                                    |
|  |  |   |                      |  |  |                |  |   |                     |                    |                                    |
|  |  |   |                      |  |  |                |  |   |                     |                    |                                    |
|  |  |   |                      | 37657.4  | 45.42944   |                |  |   |                     |                    |                                    |
| Vhere the ra   | ite is dependent   | on value, shippers                      | are required to      | state specific   | ally in writing the agre                         | ed or declared | COD Amo  | unt   |                     |                    |                                    |
| alue of the<br>be not exc  |  | ws: "The agreed o<br>per                | r declared value     | of the proper  | ty is specifically stated                        |                | Freight Te   | rme. E  | Prenaid             |                    |                                    |
|  |  | tion for lass                           | or damage !          | n thin ak!   | nmant may be a                                   |                |  |   | 06(c)(1)(A) and (   | R)                 |                                    |
| ceived, subje  | ect to individually de<br>per, if applicable, or   | termined rates or con                   | trace that have been | agreed upon a  | n writing between the<br>leen established by the |                | r shall not<br>ul fees.                            |   |                     |                    | yment of charges and al            |
| •  | 11.1   | 2.0.6                                   | #                    | Temperature  | The second second                                | 1.0            |  |   | 1. A.               |                    |                                    |
| Date   | 11/4/  | 424                                     |                      | -  | .oaded:  | Freight Co     |  |   | Carrier             | ignature Pie       |                                    |
| 1/1  | wel I  | [ mul                                   | materials ass        | D By sh  | ipper  | the shippe     |  |   | XI GUA              |                    | es and required planauts Camin con |
| his to certify that the above marked and labeled, not are in proper condition for transportation |  |   |                      | By driver/pallets said to contain emergency response information |  |                | ponse information was n<br>ponse guidebook or equi | es and required placards. Carrier cert<br>nade available and/or carrier has the i<br>valent documentation in the vehicle.<br>Jood order, except as noted, |                     |                    |                                    |



Page 1 of 7

PO#

Date Created Version: Buver: Do Not Ship Before: Cancel if not Shipped by: Must be Routed by: Payment Terms: Freight Terms: FOB:

95644436

10/17/2024 0 HAMILTON, KASSIE 11/01/2024 11/07/2024 10/28/2024 2% Net 30 Days Collect TEXAS , US

See attached Terms and Conditions for additional Big Lots requirements.

A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

SHIP TO

DURANT DC - #0879 DURANT DC, LLC 2306 ENTERPRISE DR DURANT OK 74701-1964

Telephone: 580-931-2100

Fax: 580-931-2197

BILL TO

DURANT DC, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5003974 SENSATIONAL BRANDS INC.

TRAY HARRISON 920 S WESTERN BLVD DENTON TX 76207

Contact: Telephone:

TRAY HARRISON 214-912-6700 Fax TRAY@THEMARKETINGGROUPBRANDS.COM

E-Mail:

Vendor Signature Signee's Name

Title Date ADDITIONAL COMMENTS

Units

Vendor Cost

79,168

130,084.40

**VENDOR-COPY** 



PO#: 95644436

Page 6 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             | 1           |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             | 1             |

| 150      | 810598910    | SENS ZIPPIT SNDWCH  | 0.00     | US    | 12 |     | 12,276 | 1.25 | 15,345.00 | 11/04/2024 |
|----------|--------------|---------------------|----------|-------|----|-----|--------|------|-----------|------------|
| 13005    | 850004427    | STORAGEBAG          |          |       | 12 |     | 1,023  |      |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          |       |    |     |        |      |           | 2.77       |
| 1        | 850004427439 |                     | GRM      |       | XX |     |        |      |           |            |
| 150      | 810618353    | SENSATIONAL ZIPPIT  | 0.00     | US    | 12 | T   | 7,752  | 2.25 | 17,442.00 | 11/04/2024 |
| 13005    | 850004427    | STORAGEBAG          |          |       | 12 | Luv | 646    |      |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          |       |    |     |        |      |           | 6.21       |
| 2        | 850004427408 |                     | GRM      |       | xx |     |        |      |           |            |
| 150      | 810618352    | SENSATIONAL ZIPPIT  | 0.00     | us    | 12 | i   | 11,628 | 1.25 | 14,535.00 | 11/04/2024 |
| 13005    | 850004427    | STORAGEBAG          |          |       | 12 | 350 | 969    |      |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          |       |    |     |        |      |           | 3.33       |
| 3        | 850004427415 |                     | GRM      |       | XX |     |        |      |           |            |
| 150      | 810620587    | SENSATIONAL SLIDER  | 0.00     | us    | 12 |     | 7,104  | 1.75 | 12,432.00 | 11/04/2024 |
| 13005    | 850004427    | STORAGEBAG          |          |       | 12 | 350 | 592    |      |           |            |
| 13005002 | Sensational  | CLOSEOUT            |          |       |    |     |        |      |           | 10.29      |
| 5        | 850004427477 |                     | GRM      |       | XX |     |        |      |           |            |
| 150      | 810795457    | SENSATIONAL SLIDER  | 0.00     | us    | 12 | T T | 7,752  | 2.50 | 19,380.00 | 11/04/2024 |
| 13005    | 850004427    | FREEZERBAG          |          |       | 12 | 300 | 646    |      |           |            |
| 13005003 | Sensational  | CLOSEOUT            |          |       |    |     |        |      |           | 5.68       |
| 6        | 850004427460 |                     | GRM      |       | XX |     |        |      |           |            |
| 150      | 810713524    | SENSATIONAL PRINTED | 25.00 CT | us    | 16 |     | 22,192 | 1.40 | 31,068.80 | 11/04/2024 |
| 15004    | 850047323    | BOWLS               |          |       | 16 | 45, | 1,387  |      |           |            |
| 15004004 | Sensational  | CLOSEOUT            |          |       |    |     |        |      |           | 3.95       |
| 7        | 850047323408 |                     | GRM      | 1.000 | xx |     |        |      |           |            |



PO#: 95644436

Page 7 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810795458    | SENSATIONAL ZIPPIT | 0.00 | US | 12 | 10,464 | 1.90 | 19,881.60 | 11/04/2024 |
|----------|--------------|--------------------|------|----|----|--------|------|-----------|------------|
| 13005    | 850004427    | FREEZERBAG         |      |    | 12 | (872)  |      |           |            |
| 13005003 | Sensational  | CLOSEOUT           |      |    |    |        |      |           | 4.66       |
| 8        | 850004427606 |                    | GRM  |    | xx |        |      |           |            |

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invoice  |           |  |  |  |  |  |  |  |
|----------|-----------|--|--|--|--|--|--|--|
| Date     | Invoice # |  |  |  |  |  |  |  |
| 11/04/24 | 95644436  |  |  |  |  |  |  |  |

**P.Order Number** 95644436

| BILL TO                     | SHIP TO                |
|-----------------------------|------------------------|
| Big Lots Stores, Inc.       | Big Lots Durant DC 879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise DR     |
| Columbus, OH 43081-7651     | Durant Ok 74701-1964   |
|                             |                        |
| Megan Beretich              |                        |

| ITEM   | DESCRIPTION  | QTY                           | 5 - 20 - 6 | RATE                         | 1.15     | AMOUNT   |
|--|--|-------------------------------|------------|------------------------------|----------|--|
|  |  |                               |            |                              |          |  |
| 810598910  | Sensational Sandwich Bags 100ct  | 12276                         | \$         | 1.25                         | \$       | 15,345.00                                      |
| 810618353  | Sensational Sandwich Bags 200ct  | 4800                          | \$         | 2.25                         | \$       | 10,800.00                                      |
| 810618352  | Sensational Quart Zipper Freezer Bags 40ct   | 4200                          | \$         | 1.25                         | \$       | 5,250.00                                       |
| 810620587<br>810795457<br>810713524<br>810795458 | Sensational Quart Slider Freezer Bags 40ct Sensational Gallon Slider Freezer Bags 40ct Sensational 16/25ct 20oz Bowls Sensational Gallon Zipper Freezer Bags 40ct  DEBTOR IN POSSESSION CASE 24-11967 POST PETITION BANKRUPTCY | 4200<br>3600<br>7200<br>10464 | \$\$\$\$   | 1.75<br>2.50<br>1.40<br>1.90 | \$\$\$\$ | 7,350.00<br>9,000.00<br>10,080.00<br>19,881.60 |
|  |  | Subtotal                      | L          |                              |          | \$77,706.60                                    |
|  |  | 0% Tax                        |            |                              |          | Ψ77,700.00                                     |
|  |  | Total                         |            |                              |          | \$77,706.60                                    |
|  |  | Balance Due                   |            |                              |          | \$77,706.60                                    |

| 100 (M)  | 11/4/20   | -                                     |                                  | BILL U   | F LADING - SH   |  |   |                                 | LE             |            |                        | Page 1 of 1     |
|--|---|---------------------------------------|----------------------------------|--|---|--|---|---------------------------------|----------------|------------|------------------------|-----------------|
| Ship Fro   | om  |                                       |                                  |  |   | Bill of La   | ding Nun  | nber:                           |                |            |                        |                 |
| Name:  |   | Sensation                             | al Brands Inc                    |  |   |  |   |                                 |                |            |                        |                 |
| Charles and Co.  | ddress:   | 920 S Wes                             |                                  |  |   |  |   |                                 |                |            |                        |                 |
| City, ST<br>Celepho  | Zip Code:   |                                       | exas 76207                       | 10 7070  |   |  |   |                                 |                |            |                        |                 |
| 1  | ile No.   | Derick No                             | rwood - 214-7                    | 10-7070  |   |  |   |                                 |                |            |                        |                 |
| Ship To<br>Name:   |   | Bio Lote D                            | urant DC 879                     |  |   | Carrier N  |   | UFLB                            | 101            |            |                        |                 |
|  | ddress:   | 2306 Ente                             |                                  | -  | 1   | Trailer No   |   | DL                              | 606            |            | -                      |                 |
| City, ST   | Zip Code:   |                                       | 74701-1964                       |  |   |  |   |                                 |                |            | -                      |                 |
| Telepho  | ne No:  | 614.278.6                             | 800                              |  |   |  | SEAL  | # 11                            | 2169           | 86         |                        |                 |
|  |   |                                       |                                  |  |   | SCAC:  |   |                                 |                |            |                        |                 |
| ihipmer  | nt Number   | 848824                                |                                  |  |   | Pro Num  | ber:  |                                 |                |            |                        |                 |
| ickup [  | Date:   |                                       |                                  |  |   | Freight B  | ill Numbe   | er:                             |                |            |                        |                 |
| ickup 1  | Time  |                                       |                                  |  |   | Seal Num   | ber:  |                                 |                |            |                        |                 |
| ickup I  | (umber:   | 9564443                               | 5-1                              |  |   | Freight Te   | rms (Freig  | ht Charg                        | es are CO      | LLECTI     |                        |                 |
|  |   |                                       |                                  |  |   |  |   |                                 |                |            | ts C/O Hub Log         | istics          |
| /endor   | Number  | 5003974                               |                                  |  |   | 2001 Hub   | Group Way   | Oak Bro                         | ak Illinois    | 60523      |                        |                 |
|  |   |                                       |                                  | stomer   | Order Informat  |  |   |                                 |                | The second |                        |                 |
|  |   |                                       |                                  |  | Number of   |  | Pallet  | / Slip                          |                |            | 11 VEC-11              | 761 W           |
|  |   |                                       |                                  |  | Packages  | Weight   | (circle   |                                 |                | Add        | itional Shippe         | r Info          |
| ustomer  | PO Number:  |                                       | 95644436                         |  |   |  |   |                                 | DRIVER         | MUST HA    | AVE LOAD LOCK          | S OR STRAPS     |
| T5 Nun   | nber:   |                                       | 32846402                         |  |   |  |   |                                 | ALL PAL        | LETS MU    | ST BE TURNED S         | SIDEWAYS        |
| elivery l  | Date:   |                                       |                                  |  |   |  |   |                                 | ALL PAL        | LET'S MUS  | ST BE SHRINK V         | VRAPPED         |
| elivery 1  |   |                                       |                                  |  |   |  |   |                                 |                |            |                        |                 |
|  | Number  |                                       |                                  |  |   |  |   |                                 | _              |            | _                      |                 |
|  | ling Unit   | Pa                                    | ckage                            |  | C   | arrier Inform                                      | nation  |                                 |                |            | Custom                 | er Information  |
|  |   |                                       |                                  | Malaha   |   |  |   | Donnish                         |                |            | Customer               |                 |
| Qty  | Туре  | Qty                                   | Туре                             | Weight   | Pallets   |  | ommodity  | Descript                        | ion            |            | Number                 | Class           |
| 2276   | Units   | 1023                                  | Cases                            | 7561   | 10.23   | Sens   | ational Sand  | wich Bace                       | 100ct          |            | 810598910              |                 |
| 2270   | Oracs   | 1023                                  | Cases                            | 7301   | 10.23   |  | 200.0   | Trick I story.                  | 10000          |            | 510396910              |                 |
| 800  | Units   | 400                                   | Cases                            | 5960   | 8.888889  | Sens   | ational Sand  | wich Bags                       | 200ct          |            | 810618353              |                 |
|  |   |                                       |                                  |  |   |  |   |                                 |                |            |                        |                 |
| 200  | Units   | 350                                   | Cases                            | 2610   | 3.888889  | Sensation  | al Quart Zip  | per Freeze                      | r Bags 40c     | t          | 810618352              |                 |
| 200  | Hele-   | 250                                   |                                  | 2000   | F 433335  | Canantin   | al Ouart Sti  | for Ernove                      | Ranc 40-       | 0          | 010/2007               |                 |
| 200  | Units   | 350                                   | Cases                            | 3040   | 5.833333  | VIIIVENERA   | al Quart Slic   |                                 | electric sport |            | 810620587              |                 |
| 500  | Units   | 300                                   | Cases                            | 5200   | 7.5   |  | al Gallon Sli   |                                 |                |            | 810795457<br>810713524 |                 |
| 200  | Units   | 450                                   | Cases                            | 13699  | 13 11111  | 101000000000000000000000000000000000000            | al Gallon Zip   |                                 | and ordered    | t          | 810713524              |                 |
| 0464   | Units   | 872                                   | Cases                            | 12688  | 12.11111  | Jerisaudik   | - Samon zip   | per ricez                       | n uuya Tüt     |            | 810/93438              |                 |
|  |   |                                       |                                  | -  |   |  |   |                                 |                |            | 1                      |                 |
|  |   |                                       |                                  | _  |   |  | -   |                                 |                |            |                        |                 |
|  |   |                                       |                                  | 1  |   |  |   |                                 |                |            |                        |                 |
|  |   |                                       |                                  | -  |   |  |   |                                 |                |            | +                      |                 |
|  |   |                                       |                                  | 45555  |   |  |   |                                 |                |            | 1                      |                 |
|  |   |                                       |                                  | 43759  | 58.45222  |  |   | term b                          |                |            |                        |                 |
|  |   |                                       |                                  | state specific   | ally in writing the agre  |  | COD Amo   | unt                             |                |            |                        |                 |
| lue of the   | property as follow  |                                       |                                  | state specific   |   | d by the shipper                                   | COD Amo   |                                 | epaid          |            |                        |                 |
| lue of the<br>be not exc   | property as follow<br>reeding   | s: "The agreed<br>per                 | or declared value                | state specific<br>of the proper  | ally in writing the agrety is specifically state  | d by the shipper                                   | Freight Te  | erms: P                         |                | A) and (P  | 3).                    |                 |
| be not exc<br>ote: Lia   | property as follow<br>reeding<br>bility limitat   | s: "The agreed<br>per<br>ion for loss | or declared value                | state specific<br>of the proper<br>n this shi  | ally in writing the agree ty is specifically state  | by the shipper                                     | Freight To  | erms: P                         | 6(c)(1)(       |            |                        | ment of charges |
| ote: Lia   | property as follow<br>ceeding<br>billity limitat<br>kxt to individually dete<br>per, if applicable, oth | on for loss                           | or declared value  s or damage i | state specific<br>of the proper<br>n this shi  | ally in writing the agrity is specifically state  pment may be an writing between the been established by the                       | by the shipper                                     | Freight To<br>see 49 USO<br>r shall not<br>er lawful fe             | erms: Pr<br>C § 1470<br>make de | 6(c)(1)(       |            |                        | ment of charges |
| the not exc<br>ote: Lia<br>cerved, subjectives and stip<br>oter and stip<br>oter and are | property as follow<br>ceeding<br>billity limitat<br>kxt to individually dete<br>per, if applicable, oth | on for loss                           | s or damage i                    | state specific<br>of the proper<br>in this shi<br>in agreed upon<br>trues that have to<br>e and federal re | ally in writing the agree ty is specifically state  pment may be an writing between the open established by the guilations.         | applicable. S The Carrier and all othe Shipper Sig | Freight To<br>iee 49 USO<br>r shall not<br>er lawful fo<br>gnature: | erms: Pr<br>C § 1470<br>make de | 6(c)(1)(a      | nis shipm  | ent without pay        |                 |
| ote: Lia   | property as follow<br>ceeding<br>billity limitat<br>kxt to individually dete<br>per, if applicable, oth | on for loss                           | s or damage i                    | state specific<br>of the proper<br>in this shi<br>in agreed upon<br>trues that have to<br>e and federal re | ally in writing the agree ty is specifically state  pment may be an writing between the been established by the guiations.  Loaded: | applicable. S The Carrier and all other            | Freight Te<br>iee 49 USG<br>r shall not<br>er lawful fe<br>gnature: | erms: Pr<br>C § 1470<br>make de | 6(c)(1)(a      | nis shipm  |                        |                 |

# EXHIBIT D THE MARKETING GROUP LLC PURCHASE ORDERS INVOICES PROOF OF PICKUP BY BIG LOTS



Page 1 of 6

### PO#

**Date Created** Version: Buver: Do Not Ship Before: Cancel if not Shipped by: Must be Routed by: Payment Terms: Freight Terms: FOB:

95652257

10/23/2024 HAMILTON, KASSIE 11/15/2024 11/21/2024 11/11/2024 2% Net 30 Days Collect MISSISSIPPI , US

See attached Terms and Conditions for additional Big Lots requirements.
A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

ADDITIONAL COMMENTS

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

SHIP TO

MONTGOMERY DC - #0870 CSC DISTRIBUTION, LLC 2855 SELMA HWY MONTGOMERY AL 36108-5035

Telephone: 334-286-6633

Fax: 334-286-7024

BILL TO

CSC DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553

MARKETING GROUP LLC TRAY HARRISON 2633 MCKINNEY AVE 130-245 DALLAS TX 75204

Contact:

TRAY HARRISON

Telephone: E-Mail:

214-912-6700 Fax TRAY@THEMARKETINGGROUPBRANDS.COM

|  |  | r<br>s |  |
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| Vendor Signature | <br>Units       | Vendor Cost |
|------------------|-----------------|-------------|
| Signee's Name    | 19,200          | 67,200.00   |
| Title            | <br>VENDOR-COPY |             |



PO#: 95652257

Page 6 of 6

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch, Cat | Brand   | Merchandise, Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810498464    | IRRESISTIBLE 6 ROLL | 0.00 | 1  | 19,200 | 3.50 | 67,200.00 | 11/18/2024 |
|----------|--------------|---------------------|------|----|--------|------|-----------|------------|
| 15001    | 850047323    | MEGAROLL            |      | 1  | 19,200 |      |           |            |
| 15001005 | Irresistible | CLOSEOUT            |      |    |        |      |           | 9.17       |
| 1        | 850004427118 |                     | GRM  | XX |        |      |           |            |

**The Marketing Group LLC** 3824 Cedar Springs Rd 1030 Dallas Tx 75219



| Invoice  |            |  |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |  |
| 11/04/24 | 95652257-1 |  |  |  |  |  |  |  |  |  |

| BILLTO                                | SHIP TO                          |
|---------------------------------------|----------------------------------|
| Big Lots Stores, Inc.                 | Big Lots - Montgomery DC - #0870 |
| 4900 E. Dublin Granville Rd           | 2855 Selma Hwy                   |
| Columbus, OH 43081-7651               | Montgomery Al 36108              |
| , , , , , , , , , , , , , , , , , , , |                                  |
| Megan Beretich                        |                                  |

| ITEM      | DESCRIPTION  | QTY         | RATE |      | AM | OUNT       |
|-----------|--|-------------|------|------|----|------------|
| 810498464 | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64<br>Packs Per Pallet  | 3840        | \$   | 3.50 | \$ | 13,440.00  |
|           | PAYMENT TERMS 2% 30 DAYS United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794 ABA: 084-000-026 |             |      |      |    |            |
|           |  | Subtotal    |      |      |    | \$13,440.  |
|           |  | 0% Tax      |      |      |    |            |
|           |  | Total       |      |      |    | \$13,440.0 |
|           |  | Balance Due |      |      |    | 313,440.0  |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 74 of 173

|                   |  |                            |  |                          | T               | 1  |  | ·                                       | 1            |   |  |  |  |
|-------------------|--|----------------------------|--|--------------------------|-----------------|--|--|---|--------------|---|--|--|--|
| Date:             |  |                            |  | BILL O                   | LADIN           | G - SHO  | RT FORM -  | NOT NE                                  | GOTIAB       | LE  |  |  | Page 1 of 1  |
| Ship Fro          | m :  |                            |  |                          |                 |  | Bill of Lading Number:   |   |              |   |  |  |  |
| Name:             |  | Sofidel US/                |  |                          | <u> </u>        | 1  |  |   | T            |   |  |  |  |
| Street A          | ddress:  | 3515 N Las                 | Vegas Blvd   |                          |                 |  |  |   |              | J   | L  |  | -91.   |
|                   | Zip Code:  | Las Vegas                  | NV 89115   | 1                        | <u> </u>        |  | The second secon |   | T            |   |  |  |  |
| Telepho           | ne No:   |                            | e exist of the                                       |                          |                 |  | , market have made to have been seen as  |   |              |   |  | Appointn   | <del>ient- /5</del>  |
| Ship To           |  |                            |  |                          |                 |  | Carrier N  |   |              |   | инистория писта на положение оставление Addition | <del>111-14:</del> 2   |  |
| Name:<br>Street A | ddrocci  | Big Lots - 1<br>2855 Selma | Montgomery D   | C - #0870                |                 |  | Trailer Nu   | mber:                                   | 5568 S       | EAL 0002                                  | 9257   |  |  |
|                   | Zip Code:  | Montgome                   |  | <u> </u>                 | A7900           | J. S   |  |   | -            | <b>-</b>                                  |  | Out- 14  | 4  |
| Telepho           | ne No:   | 614.278.68                 | 300  | d Annagaran and a second |                 |  |  |   |              |   |  | Section (Control of the Control of t |  |
|                   |  |                            |  |                          | es y egit e     |  | SCAC:  |   |              |   |  |  |  |
| Shipmen           | t Number   | 852752                     |  |                          |                 |  | Pro Numi   | er:                                     |              |   |  |  |  |
| Pickup I          | Date:  |                            |  |                          |                 |  | Freight B  | ill Numb                                | er:          |   |  |  |  |
| Pickup 1          | <b>Time</b>                                      |                            |  |                          |                 |  | Seal Num   | ber:                                    |              |   |  |  |  |
| Pickup I          | Vumber:  | 95652257                   | 7-1  |                          |                 |  | Freight Te   | ms (Frei                                | ght Charc    | es are CC                                 | OLLECT)  |  |  |
|                   |  | ·····                      |  |                          |                 |  | <b></b>  | ····                                    |              |   | ·  | C/O Hub Logistics  | L  |
| Vendo             | r Number:  | 5005553                    |  |                          |                 |  | 2001 Hub   | Group Wa                                | ay Oak Br    | ook Illinoi                               | is 60523   | <u> </u>   | The state of the s |
|                   |  | gargaran di                | Cu   | stomer (                 | Order In        | formatio   |  |   |              |   |  |  |  |
|                   | · · · · · · · · · · · · · · · · · · ·            |                            |  |                          | Ι               | ber of   | 1  |   | : / Slip     |   |  |  | ***************************************  |
| SOFIDE            | L PICKUP N                                       | UMBER 548                  | 89635  |                          | 1               | cages  | Weight   |   | e one)       |   | Addi   | tional Shipper I   |  |
| Custome           | r PO Number:                                     |                            | 95652257   |                          |                 |  |  |   |              | DRIVE                                     | R MUST HAVE                                      | LOAD LOCKS OR  | STRAPS   |
| RTS Num           | ber:   |                            | 32972389   | ΄.                       |                 |  |  | ***********                             |              | ALL PA                                    | LLETS MUST                                       | BE TURNED SIDE   | WAY5   |
| Delivery          | Dater  |                            |  |                          | <b></b>         |  |  |   |              |   |  | BE SHRINK WRAP   |  |
| Delivery '        |  |                            |  |                          |                 |  | 1  |   | <del> </del> |   |  |  |  |
|                   | t Number   |                            |  | 1                        | <b></b>         | 1  |  |   |              |   |  |  |  |
|                   | lling Unit                                       | Da                         | ckage  | 1                        | <u> </u>        | Cai  | rrier Inforn   | ation                                   | 1            |   |  | Customer   | Information  |
|                   |  | 1                          | T  | Weight                   | Pallets         | T  |  |   | y Descrip    | tion                                      |  | Customer Number  |  |
| Qty               | Туре   | Qty                        | Туре   | weight                   | Pallets         |  |  | Ommoun                                  | y Descrip    |   |  | Costoliter (401)(ber   | Sofidel Code   |
| 3840              | Units  | 60                         | Pallets  | 18300                    | 60              | Irresistib                                       | le 6 Roll Kitch  | en Towels                               | Pallet Disg  | lays - 64 P                               | acks Per Pallet                                  | 810498464  | 420192   |
|                   |  |                            |  |                          |                 |  |  |   | ······       |   |  |  |  |
|                   |  |                            |  |                          |                 |  |  |   |              |   |  |  |  |
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| .,,               |  |                            |  | 1                        |                 | ļ  |  |   |              |   |  |  |  |
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|                   |  |                            |  |                          |                 |  | ·····  | *************************************** |              |   |  |  |  |
|                   |  |                            |  | <b> </b>                 |                 |  |  |   |              |   |  |  |  |
|                   |  |                            |  | 1                        |                 | <del>                                     </del> |  |   |              |   |  |  |  |
|                   | <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del> |                            |  | 18300                    | 60              | <del></del>                                      |  |   |              |   |  |  |  |
|                   | -1-1-4-1-1-4-1                                   | eastalus chiane            | l  |                          |                 |  | d as designed  | COD A                                   |              |   |  |  |  |
| value of the      | property as follow                               | ws: "The agreed            | ers are required to<br>or declared value             |                          |                 |  |  | COD An                                  | IUUNT        |   |  |  |  |
| to be not ex      | cceeding   | per _                      | •  |                          |                 |  |  | Freight '                               | Terms: F     | repaid                                    |  |  |  |
| Note: Li          | ability limita                                   | tion for loss              | s or damage i  | n this shi               | pment m         | ay be a  |  |   |              |   |  |  |  |
|                   |  |                            | ontracts that have bee                               |                          |                 |  | 1  |   | t make de    | elivery of                                | this shipment                                    | without payment  | of charges and   |
|                   |  |                            | ifications, and rules the<br>dicable state and feder |                          | tablished by ti | ne carrier and                                   | other lawfu<br>Shipper Sig   |   | , Ø.         | 74  | $\mathcal{Q}$                                    | 1  |  |
|                   |  | 7                          |  |                          |                 |  |  |   |              |   | Camilar C'                                       | //<br>   | \  |
| Date:             | 11-15  | -24                        |  | 4                        | Loaded:         | ~  | Freight Co   |   |              |   | Carrier Sigi                                     | nature/Pickup C  | pare   |
| This is to        | ertify that the                                  | ahove namer                | d materials are                                      | Ф⁄By sh                  |                 | tander that talking on a state of                | ©∕By shippe  | ,                                       |              | al Paulantina attachadas fo about al de a | Cauday actions idea                              |  | 1/1/3/64   |
|                   | lassified, pack                                  |                            |  | CI By dr                 | iver            |  | ☐ By driver,   | - Promonto                              | id to contai | in<br>I                                   | certifies emergency                              | is receipt of packages and re<br>response information was n<br>ency response guidebook or  | nade available and/or carri  |
|                   | proper condit                                    | -                          |  |                          |                 |  | ☐ By driver,   | pieces                                  |              |   | the vehicle. Property<br>noted.                  | A gescuped goons is teceive<br>such tesbouse dougsook or   | d in good order, except as   |
| according         | to the applical                                  | ble regulation             | is of the DOT.                                       | 1                        |                 |  | 1  |   | -            |   | invicu,  |  |  |

# The Marketing Group LLC 3824 Cedar Springs Rd 1030

Dallas Tx 75219

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/04/24 | 95652257-2 |

| Montgomery DC - #0870    |
|--------------------------|
| i lonegomer y be " dor o |
| a Hwy                    |
| ery Al 36108             |
|                          |

| ITEM      | DESCRIPTION  | QTY      | RATE |      | 1A | OUNT       |
|-----------|--|----------|------|------|----|------------|
| 810498464 | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64<br>Packs Per Pallet  | 3840     | \$   | 3.50 | \$ | 13,440.0   |
|           | PAYMENT TERMS 2% 30 DAYS United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794 ABA: 084-000-026 |          |      |      |    |            |
|           |  | Subtotal |      |      |    | \$13,440.0 |
|           |  | 0% Tax   |      |      |    |            |
|           |  | Total    |      |      |    | \$13,440.0 |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 76 of 173

| Ship From                |                                      | - SHOR         | T FORM -   | NOT NEGO     | DTIAB          | LE            |           | Page 1 of 1                |                |                |
|--------------------------|--------------------------------------|----------------|------------|--------------|----------------|---------------|-----------|----------------------------|----------------|----------------|
|                          |                                      | Part Part      | 71-10      |              | Bill of Lac    | ling Numb     | er:       |                            |                |                |
| Name:                    | Sofidel USA                          | 14             |            |              |                |               |           |                            |                |                |
| Street Address:          | 3515 N Las Vegas                     | Blvd           |            |              |                |               |           |                            |                |                |
| City, ST Zip Code:       | Las Vegas NV 891                     | 15             |            |              |                |               |           |                            | 11/1-          | lact           |
| elephone No:             |                                      |                |            |              |                |               |           |                            | 11/18          | 124            |
| hip To                   | Distate Mantes                       | DC #003        | 0          |              | Carrier N      | Mark Comment  | nor e     | TAL 0000003C4              | Appoin         | tment-16       |
| lame:<br>Street Address: | Big Lots - Montgor<br>2855 Selma Hwy | nery DC - #U8/ | J          |              | Trailer Nu     | mber: 10      | 025 51    | EAL 00029264               | In- 13         | 132            |
| ity, ST Zip Code:        | Montgomery Al 36                     | 108            |            |              |                |               |           |                            | Out - 1        | 11160          |
| elephone No:             | 614.278.6800                         |                |            | -            |                |               |           |                            | Out /          | 1114           |
|                          |                                      | All All        |            |              | SCAC:          |               |           |                            |                |                |
| hipment Number           | 852753                               |                | 200        | The second   | Pro Numi       | er:           |           |                            |                |                |
| ickup Date:              |                                      |                |            |              | Freight B      | II Number     | ;         |                            |                |                |
| ickup Time               | 369                                  |                |            |              | Seal Num       | ber:          |           |                            |                |                |
| ickup Number:            | 95652257-2                           |                |            |              | Freight Te     | ms (Freight   | Charg     | ges are COLLECT)           |                |                |
|                          |                                      |                |            |              | 3rd Party F    | reight Char   | ges Bil   | l To Address: Big Lots     | C/O Hub Logist | tics           |
| endor Number             | : 5005553                            |                |            |              | 2001 Hub       | Group Way (   | Dak Br    | ook Illinois 60523         |                |                |
|                          |                                      | Customer       | Order Infe | ormation     | n              |               |           |                            |                |                |
|                          |                                      |                | Numb       | er of        | Weight         | Pallet /      |           | Addit                      | ional Shipper  | Info           |
| ofidel Pickup Nun        | nber - 5489636                       |                | Pack       | ages         | reigne         | (circle o     | ne)       |                            |                |                |
| Sustomer PO Number       | 95652                                | 257            |            |              |                |               |           | DRIVER MUST HAV            | E LOAD LOCKS   | OR STRAPS      |
| TS Number:               | 32972                                | 390            |            |              |                |               |           | ALL PALLETS MUST           | BE TURNED SI   | DEWAYS         |
| elivery Date:            |                                      |                |            |              |                |               |           | ALL PALLETS MUST           | BE SHRINK WI   | RAPPED         |
| elivery Time:            |                                      |                |            |              |                |               |           |                            |                |                |
| Shipment Number          |                                      |                |            |              |                |               |           |                            |                |                |
| Handling Unit            | Package                              |                | -          | Carr         | ier Inforn     | nation        |           |                            | Custome        | er Information |
| Qty Type                 | Qty Ty                               | /pe Weight     | Pallets    |              | c              | ommodity D    | escrip    | tion                       | Customer       | Sofidel Code   |
| **                       |                                      |                |            | *****        | 1              |               |           |                            | Number         | -              |
| 840 Units                | 60 Pa                                | llets 18300    | 60         | Irresistible | e 6 Roll Kitch | en Towels Pal | llet Disp | lays - 64 Packs Per Pallet | 810498464      | 420192         |
|                          |                                      |                |            |              |                |               |           |                            |                |                |
|                          |                                      |                | -          | 7872         |                |               |           |                            |                |                |
|                          |                                      |                |            |              |                |               |           |                            |                |                |
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|                          | +                                    |                |            |              |                |               |           |                            |                | -              |
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|                          |                                      |                |            |              |                |               |           |                            |                |                |
|                          |                                      |                |            |              |                |               |           | , k                        |                |                |
|                          |                                      |                |            |              |                |               |           | 3                          |                |                |
|                          |                                      |                |            |              |                |               |           |                            |                |                |
|                          |                                      |                |            |              |                |               |           |                            |                |                |

# The Marketing Group LLC 3824 Cedar Springs Rd 1030

Dallas Tx 75219

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/04/24 | 95652257-3 |

| BILL TO                     | SHIP TO                          |
|-----------------------------|----------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Montgomery DC - #0870 |
| 4900 E. Dublin Granville Rd | 2855 Selma Hwy                   |
| Columbus, OH 43081-7651     | Montgomery Al 36108              |
|                             |                                  |
| Megan Beretich              |                                  |

| ITEM      | DESCRIPTION  | QTY         | RATE | V-0-100 | AN | OUNT       |
|-----------|--|-------------|------|---------|----|------------|
| 810498464 | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64<br>Packs Per Pallet  | 3840        | \$   | 3.50    | \$ | 13,440.00  |
|           | PAYMENT TERMS 2% 30 DAYS United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794 ABA: 084-000-026 |             |      |         |    |            |
|           |  | Subtotal    | ŀ    |         |    | \$13,440.0 |
|           |  | 0% Tax      |      |         |    | •          |
|           |  | Total       |      |         |    | \$13,440.0 |
|           |  | Balance Due |      |         | 1  | \$13,440.0 |

# Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 78 of 173

| Date:        |                                      |  |  | BILL OF          | LADING                                  | S - SHOP       | RT FORM ·   | NOT NE       | GOTIAB   | LE                                      |                       |  | Page 1 of 1   |
|--------------|--------------------------------------|--|--|------------------|---|----------------|---|--------------|--|---|-----------------------|--|---|
| Ship Fr      | om                                   |  |  |                  |   | 9 (4)          | Bill of La  | ding Nur     | nber:  |   |                       |  |   |
| Name:        |                                      | Sofidel USA                                      | ·  |                  |   |                |   | T            |  | 1                                       |                       |  |   |
| Street /     | Address:                             | 3515 N Las                                       | Vegas Blvd   |                  |   |                |   |              |  | alle som e in research a                | .1.,                  |  |   |
| City, ST     | Zip Code:                            | Las Vegas  | NV 89115   |                  | *************************************** |                |   |              | T  |   | T                     | e describerantes en l'est l'est l'est l'est describerantes en entre production de l'est l' |   |
| Telepho      | one No:                              | 1  |  |                  |   |                |   |              |  |   |                       |  |   |
| Ship To      |                                      |  |  |                  |   |                | Carrier N   |              |  |   | ****                  | Annoin   | tment-/60   |
| Name:        | \ddress:                             | Big Lots - N<br> 2855 Selma                      | Montgomery DO  | C - #0870        |   |                | Trailer N   | umber:       | 806  | £                                       |                       | 170  | )(  |
|              | Zip Code:                            | Montgomer  |  |                  | <del></del>                             |                | 0 .   | ļ            |  | T                                       |                       |  | 120   |
|              | ne No:                               | 614.278.68                                       | The same of the sa |                  |   |                | Sed   | 0002         | 934  | 19                                      |                       |  |   |
|              |                                      |  |  |                  |   |                | SCAC:   |              |  | 7                                       |                       |  | 1/18/24   |
| Shipmer      | it Number                            | 852754   |  |                  |   |                | Pro Num   | ber:         |  |   |                       |  | 7.0/0   |
| Pickup       | Date:                                | T  |  |                  | ,                                       |                | Freight E   | iii Numb     | er:  |   | ·                     |  |   |
| Pickup       |                                      |  |  | ·                |   |                | Seal Nun  |              |  |   |                       |  |   |
|              |                                      | 95652257   | 1 2  |                  |   | ·              |   |              |  |   | 011505                |  | 1   |
| ыскир        | Number:                              | 93032237   | 7-3  |                  |   |                | Freight Te  |              |  | er en explorer en en en en en           | - in-sing-market      | C/O Hub Logisti  |   |
| 1/           | r Number:                            |  |  |                  |   |                | h-reserves a solidante de sensembre                             |              | ***************************************  |   |                       | -/O unn rogisti  | CS  |
| venuu        | r wumper:                            | 5005555  |  |                  |   |                | 2001 Hub  | Group Wa     | ay Oak Br  | ook Illino                              | is 60523              |  |   |
|              |                                      |  | Cu   | stomer C         |   |                | n ·   | erre nga s   |  |   | 1 1711 113.           |  |   |
| Sofidel      | Pickup Nun                           | ber - 5489                                       | 638  |                  |   | per of<br>ages | Weight  |              | : / Slip<br>e one)   |   | Addit                 | ional Shipper  | Info  |
| Custome      | r PO Number                          | :  | 95652257   |                  |   |                |   |              |  | DRIVE                                   | R MUST HAVE           | LOAD LOCKS   | R STRAPS  |
| RTS Nun      | nber:                                | -1, 1-   | 32972391   |                  |   |                |   |              | <b>T</b>   | ALL PA                                  | LLETS MUST            | BE TURNED SI   | EWAYS   |
| Delivery     |                                      |  |  |                  |   |                | <b>i</b> ———  |              | <del> </del>   | <del> </del>                            |                       | BE SHRINK WR   | ***************************************                         |
|              |                                      | <del> </del>                                     |  |                  |   |                | <del> </del>  | <b> </b>     | <b></b>  | ALLEY                                   | (CEC13 MO31           | DE SHKIMK VAK  | AFFED   |
| Delivery     |                                      |  | <u></u>  | Т                |   | <u>r</u>       | <del> </del>  | <del> </del> | <del> </del>   | <b>-</b>                                |                       |  | <u> </u>  |
|              | t Number                             | <del>                                     </del> |  | <del> </del>     |   | L              | <u> </u>  | L            | -  | <del> </del>                            |                       |  | <u> </u>  |
| Han          | dling Unit                           | Pa   | ckage  | ļ                |   | Car            | rier Infor  | nation       |  | 1                                       | <u> </u>              | Customer   | r Information   |
| Qty          | Туре                                 | Qty  | Туре   | Weight           | Pallets                                 |                | -   | Commodit     | y Descrip  | tion                                    |                       | Number   | Sofidel Code  |
|              |                                      |  |  |                  |   |                | ole 6 Roll Kitchen Towels Pallet Displays - 64 Packs Per Pallet |              |  |   |                       |  |   |
| 3840         | Units                                | 60   | Pallets  | 18300            | 60                                      | irresistio     | e o Roll Kitti  | nen Towers   | Pallet DIS   | plays - 64 F                            | acks Per Pallet       | 810498464  | 420192  |
|              |                                      |  |  |                  |   |                |   |              |  |   |                       |  |   |
|              |                                      | -  |  |                  |   |                |   |              |  |   |                       |  |   |
|              |                                      |  |  |                  |   |                |   |              |  |   |                       |  |   |
|              |                                      |  |  |                  |   |                |   |              |  |   |                       |  |   |
|              |                                      |  |  |                  |   |                | ······································                          |              |  |   |                       |  | <u> </u>  |
|              |                                      | <u> </u>   |  |                  |   |                |   |              |  |   |                       |  |   |
|              |                                      | <u> </u>   |  |                  |   |                |   |              |  |   |                       |  |   |
|              |                                      |  |  |                  |   |                | <u></u>   |              |  |   |                       | ***  |   |
| ,            |                                      | ļ  |  |                  |   |                | <del>7************************************</del>                |              |  | *************************************** |                       |  |   |
|              |                                      |  |  |                  |   |                |   |              |  | ·····                                   |                       |  |   |
|              |                                      |  |  |                  |   |                |   |              |  | ***********                             |                       | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~   |   |
|              |                                      |  |  |                  |   |                |   |              |  |   |                       |  |   |
|              |                                      |  |  | 18300            | 60                                      |                |   |              |  |   |                       |  |   |
| Where the    | rate is dependent                    | on value, shippe                                 | ers are required to  | state specifica  | ally in writin                          | g the agreed   | d or declared   | COD An       | nount  |   |                       |  |   |
| value of the | e property as follo                  | nvs: "The agreed                                 | or declared value  |                  |   |                |   |              |  |   |                       |  |   |
| o be not e   | xceeding                             | be   | •  |                  |   |                |   | Freight      | Terms:   | Prepaid                                 |                       |  |   |
| Note: Li     | ability limita                       | tion for los                                     | s or damage i  | n this ship      | pment m                                 | ay be ap       |   |              |  |   |                       |  |   |
|              |                                      |  | ontracts that have been  |                  |   |                | 1   |              |  | elivery of                              | this shipment         | without payme  | ent of charges and  |
| nd shipper,  | if applicable, otherwi               | se to the rates, class                           | ifications, and rules the<br>Ecable state and federa   | it have been est |   |                | all other la<br>Shipper Si                                      |              | · James  | 2                                       | 1                     |  |   |
|              |                                      | 7  |  | 1                |   |                |   |              |  |   |                       |  |   |
| Date:        | 11/18                                | 124  |  | Trailer I        |   |                | Freight C   |              | and the state of t |   | Carrier Sign          | nature/Picku   | o Date  |
| Thie is as   | ا المحادة المائة المائة              | ahaya same                                       | d materials are  | Car By sh        |   |                | By shipp  | er           |  |   |                       | M  |   |
|              | certily that the<br>classified, pack |  | d materials are<br>I, and labeled,   | ☐ By dri         | iver                                    |                | ☐ By drive  | .,           | ld to conta  | in                                      | certifies emergency   | response information v   | nd required placards. Carrier<br>as made available and/or carri |
| and are i    | n proper condi                       | tion for transp                                  | ortation   |                  |   |                | ☐ By drive  | r/pleces     |  |   | in the vehicle. Prope |  | k or equivalent documentation<br>eccived in good order, except  |
| according    | g to the applica                     | ible regulation                                  | s of the DOT.  |                  |   |                |   |              |  |   | as noted.             |  |   |

# **The Marketing Group LLC** 3824 Cedar Springs Rd 1030

Dallas Tx 75219

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/04/24 | 95652257-4 |

| BILLTO                      | SHIP TO                          |
|-----------------------------|----------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Montgomery DC - #0870 |
| 4900 E. Dublin Granville Rd | 2855 Selma Hwy                   |
| Columbus, OH 43081-7651     | Montgomery Al 36108              |
|                             |                                  |
| Megan Beretich              |                                  |

| ITEM      | DESCRIPTION  | QTY                | RATE    | AMOUNT                 |
|-----------|--|--------------------|---------|------------------------|
| 810498464 | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64<br>Packs Per Pallet  | 3840               | \$ 3.50 | \$ 13,440.0            |
|           | PAYMENT TERMS 2% 30 DAYS United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794 ABA: 084-000-026 |                    |         |                        |
|           |  | Subtotal           |         | \$13,440.0             |
|           |  | 0% Tax             |         | φ±3, <del>41</del> 0.0 |
|           |  | Total              |         | \$13,440.0             |
|           |  | <b>Balance Due</b> |         | \$13,440.0             |

# Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 80 of 173

|                               |  | ***  |  | g T ment for the last of the grant for the control of the control | nonessantens and on Park Front |                 |                                      |                         |                                |                                       |   |   |   |  |  |
|-------------------------------|--|--|--|---|--------------------------------|-----------------|--------------------------------------|-------------------------|--------------------------------|---------------------------------------|---|---|---|--|--|
| Date:                         |  |  |  |   |                                | s - SHOI        | RT FORM -                            | NOT NE                  | GOTIAB                         | LE                                    |   |   | Page 1 of 1   |  |  |
| Ship Fr                       | om   |  |  |   |                                |                 | Bill of La                           | ding Nur                | nber:                          |                                       |   |   |   |  |  |
| Name:                         |  | Sofidel US                                   | 4  |   |                                |                 |                                      | T                       | Towns and supply grades supply | en o nome en outrour volumes service, | A THE ST TO STATE OF THE PARTY | enementalised state state from the consequence and an enement access to who | P. C. S. S. S. S. S. S. S. S. S. S. S. S. S.  |  |  |
|                               | Address:   | 3515 N Las                                   | s Vegas Blvd   |   |                                |                 |                                      |                         |                                |                                       |   |   |   |  |  |
|                               | Zip Code:  | Las Vegas                                    | NV 89115   |   |                                |                 |                                      | THE COLUMN              |                                |                                       |   | 74.44 A   |   |  |  |
| Telepho                       | one No:  |  |  | 1.12.444  | 1, 4                           |                 | employee, and a second of the second |                         |                                |                                       |   | ,,,,,   |   |  |  |
| Ship To                       |  | The second                                   | <u> </u>   |   |                                |                 | Carrier N                            |                         |                                |                                       |   | <u>,, </u>  |   |  |  |
| Name:                         | Address:   | Big Lots - 1<br>2855 Selm                    | Montgomery DO  | C - #0870   |                                |                 | Trailer N                            | umber:                  | 592                            | <del></del>                           | ***************************************   | Appoints  | 1611-700  |  |  |
|                               | Zip Code:  | 1  | ry Al 36108  |   |                                |                 | Sat                                  | 0002                    | 9217                           |                                       |   | -930  | <del> </del>  |  |  |
| Teleph                        | one No:  | 614.278.68                                   | 300  |   |                                |                 |                                      | 1                       | 1.5.7                          |                                       |   | Out-100   | 79  |  |  |
|                               | 180,747  | t katini ma                                  | The Control of the Co | 5 5 1 2 1 2   | 5 - 5.15.1                     |                 | SCAC:                                |                         |                                |                                       |   | 10  | 11/18/24  |  |  |
| Shipmer                       | nt Number  | 852755                                       | .,   | ,   |                                | ,               | Pro Num                              | ber:                    |                                |                                       |   |   | 1.01  |  |  |
| Pickup                        | Date:  |  |  |   |                                |                 | Freight E                            | Bill Numb               | er:                            |                                       |   |   |   |  |  |
| Pickup                        | Time   |  |  |   |                                |                 | Seal Nun                             | nber:                   |                                |                                       |   | ***************************************                                     |   |  |  |
| <del></del>                   | Number:  | 9565225                                      | 7-4  | 7   |                                |                 | Freight Te                           |                         | abt Chare                      | ne aro Ci                             | OLLECT)   |   |   |  |  |
| · · · · · · ·                 |  | 3505225                                      | •  | ***************************************   |                                |                 |                                      |                         |                                | · · · · · · · · · · · · · · · · · · · |   | C/O Hub Logist  | Ics   |  |  |
| Vendo                         | r Number:  | 5005553                                      |  |   |                                |                 |                                      | Group Wa                |                                |                                       |   |   |   |  |  |
| Venue                         | · Number   | 3003333                                      |  | ohowor C  | Nedou To                       |                 |                                      | Group wa                | зу Оак вт                      | OOK THING                             | IS 0U323  |   |   |  |  |
|                               |  |  | Cu   | stomer C  |                                |                 | on<br>T                              | Ι                       | 1011                           | <u> </u>                              |   |   |   |  |  |
| SOFIDE                        | L PICKUP N   | HMBER 54                                     | 89643  |   |                                | ber of<br>tages | Weight                               |                         | : / Slip<br>e one)             |                                       | Addit   | ional Shipper   | Info  |  |  |
|                               | er PO Number:                                      | 1  | 95652257   | I   | 7 4 4 4                        |                 | 1                                    | Circi                   | 1                              | Darve                                 | D MIKET HANG  | 101010000   | OD STOARS   |  |  |
|                               |  |  | <u> </u>   |   |                                |                 |                                      |                         |                                | <del> </del>                          |   | LOAD LOCKS  | ***************************************   |  |  |
| RTS Nun                       |  | T T  | 32972392   |   |                                |                 | <b>-</b>                             |                         | ļ                              | <del> </del>                          |   | BE TURNED SIDEWAYS  |   |  |  |
| Delivery                      | Date:  | <b> </b>                                     |  |   |                                |                 | <b></b>                              |                         |                                | ALL PA                                | LLETS MUST  | BE SHRINK WR  | APPED   |  |  |
| Delivery                      | Time:  | <u> </u>                                     | ·  |   |                                |                 |                                      |                         | <u> </u>                       |                                       |   |   |   |  |  |
| Shipmer                       | nt Number  |  |  |   |                                |                 | <u> </u>                             | <u> </u>                |                                |                                       |   |   | <u> </u>  |  |  |
| Han                           | dling Unit   | Pa   | ckage  |   |                                | Car             | rier Infor                           | mation                  |                                |                                       |   |   | er Information  |  |  |
| Qty                           | Туре   | Qty  | Туре   | Weight  | Pallets                        |                 | 4                                    | Commodit                | y Descrip                      | tion                                  |   | Customer  | Customer Sofidel Code   |  |  |
| <b></b>                       |  |  |  |   |                                |                 |                                      |                         |                                |                                       |   | Nomber  |   |  |  |
| 3840                          | Units  | 60   | Pallets  | 18300   | 60                             | Irresistib      | le 6 Roll Kitch                      | hen Towels              | Pallet Disp                    | lays - 64 F                           | acks Per Pallet   | 810498464   | 420192  |  |  |
|                               |  |  |  |   |                                |                 |                                      |                         |                                |                                       |   |   |   |  |  |
| <b></b>                       | <del> </del>                                       | <u> </u>                                     |  |   |                                | <b> </b>        | <del></del>                          |                         |                                |                                       |   |   |   |  |  |
|                               |  |  |  |   |                                |                 |                                      |                         |                                |                                       |   |   |   |  |  |
| <b></b>                       |  | 1  |  |   |                                |                 |                                      |                         |                                |                                       |   |   |   |  |  |
|                               |  | ļ  |  |   |                                |                 |                                      |                         |                                |                                       |   |   |   |  |  |
|                               |  |  |  |   |                                |                 |                                      |                         | ******                         | ***********                           |   |   |   |  |  |
|                               |  |  |  |   |                                |                 |                                      |                         |                                |                                       |   |   |   |  |  |
|                               |  |  |  |   |                                |                 |                                      |                         |                                |                                       |   |   |   |  |  |
|                               |  |  |  |   |                                |                 |                                      |                         |                                |                                       |   |   |   |  |  |
|                               |  | <u> </u>                                     | <u> </u>   | <u> </u>  |                                |                 |                                      |                         |                                |                                       |   |   |   |  |  |
|                               |  |  |  |   |                                |                 |                                      |                         |                                |                                       |   |   | 1   |  |  |
|                               |  |  |  |   |                                |                 |                                      |                         |                                |                                       |   |   |   |  |  |
|                               |  |  |  | 18300   | 60                             |                 |                                      |                         |                                |                                       |   |   |   |  |  |
| Where the                     | rate is dependent                                  | on value, shinn                              | ers are required to :  | tate specific   | ally in writin                 | g the agree     | d or declared                        | COD An                  | nount                          |                                       |   |   | ***************************************   |  |  |
| value of th                   | e property as follo                                | ws: "The agreed                              | d or declared value  |   |                                |                 |                                      |                         |                                | The state of the state of             |   |   | 6   |  |  |
| to be not e                   | xreeoing   | per _  |  |   |                                |                 |                                      | Freight                 | Terms: F                       | repaid                                |   |   |   |  |  |
| Note: L                       | iability limita                                    | tion for los                                 | s or damage i  | n this shi  | pment m                        | ay be a         |                                      |                         |                                |                                       |   |   |   |  |  |
| Received, sul                 | bject to individually de                           | termined rates or o                          | contracts that have been   | agreed upon i   | n writing betw                 | een the carrie  |                                      |                         |                                | livery of                             | this shipment   | without paym  | ent of charges and  |  |  |
| and shipper,<br>are available | if applicable, otherwise<br>to the shipper, on req | e to the rates, class<br>uest, and to all ap | sifications, and rules that<br>plicable state and federa   | it have been es<br>il regulations.  | tablished by th<br>—           | e carrier and   | Shipper Si                           | awiui fees<br>ianature: | 1                              | -                                     |   |   |   |  |  |
| D = 11 = 1                    | 1 11 1 /   | <u> </u>                                     | 1 1h   | Tunilani  | onei-a-r                       |                 | <del> </del>                         |                         |                                |                                       | Cowie: S'   |   | n Data  |  |  |
| Date:                         | 11/18  | 24 7   | yes o  | l   | Loaded:                        | *               | Freight C                            |                         | respectively a system gare     | CONTRACTOR CONTRACTOR                 | Carrier Sig   | nátúre/Picku  | p vate  |  |  |
| This is to                    | certify that the                                   | above name                                   | d materials are  | By sh   |                                |                 | By shipp                             |                         |                                |                                       | Cardor arbnoulada   | oc recoin) of nactions  | and required placards, Carrier  |  |  |
| 1                             | classified, pack                                   |  |  | ☐ By dr   | iver                           |                 |                                      | r/pallets sa            | id to contai                   | n                                     | certifies emergency   | response information v  | ind required pacaros, Carner<br>was made available and/or<br>uldebook or equivalent |  |  |
| 1                             | n proper condit                                    | -  |  |   |                                |                 | ☐ By drive                           | rypiecės                |                                | -                                     |   | ie vehkle. Property desi  | cribed above is received in good  |  |  |
| laccording                    | g to the applical                                  | bie regulatioi                               | ns of the DOT.   | 1   |                                |                 | ]                                    |                         | -                              |                                       | Contract Contract of the  |   |   |  |  |

# The Marketing Group LLC 3824 Cedar Springs Rd 1030

Dallas Tx 75219



| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/04/24 | 95652257-5 |

| BILL TO                     | SHIP TO                          |
|-----------------------------|----------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Montgomery DC - #0870 |
| 4900 E. Dublin Granville Rd | 2855 Selma Hwy                   |
| Columbus, OH 43081-7651     | Montgomery Al 36108              |
|                             |                                  |
| Megan Beretich              |                                  |

| ITEM      | DESCRIPTION  | QTY                | RATE    | AMOUNT                          |
|-----------|--|--------------------|---------|---------------------------------|
| 810498464 | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64<br>Packs Per Pallet  | 3840               | \$ 3.50 | \$ 13,440.00                    |
|           | PAYMENT TERMS 2% 30 DAYS United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794 ABA: 084-000-026 |                    |         |                                 |
|           | 1  | Subtotal           |         | \$13,440.00                     |
|           |  | 0% Tax             |         |                                 |
|           |  | Total  Balance Due |         | \$13,440.0<br><b>\$13,440.0</b> |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 82 of 173

|               |  |  |   |                 | -Constitution of Research  |                 |                 |                |   |  |  | Personal Company of the Company of t |  |
|---------------|--|--|---|-----------------|--|-----------------|-----------------|----------------|---|--|--|--|--|
| Date:         |  |  | A A A A A A A A A A A A A A A A A A A               | BILL OF         | LADIN  | G - SHO         | RT FORM -       | NOT NE         | GOTIAB  | LE                                     |  |  | Page 1 of 1  |
| Ship Fr       | om                                     |  |   |                 |  |                 | Bill of La      | ding Nu        | nber:   |  |  |  |  |
| Name:         |  | Sofidel USA                                      | 1   |                 |  |                 |                 |                |   |  |  |  |  |
| Street /      | Address:                               |  | Vegas Blvd  |                 |  |                 |                 |                |   | -                                      |  | The state of the s |  |
|               | Zip Code:                              | Las Vegas  | NV 89115  | 1               |  |                 |                 |                |   |  |  | -/   |  |
| 1             | one No:                                | J  | r r godes   | and and the     |  |                 |                 | <u></u>        |   | <u></u>                                | <u> </u>   |  |  |
| Ship To       | <del></del>                            |  |   |                 |  | n daalta        | Carrier N       |                |   |  |  |  |  |
| Name:         | Address:                               | Big Lots - 1<br>2855 Selma                       | Montgomery D  | C - #0870       |  | l               | Trailer Nu      | imber          | 030   | T ************************************ |  | **************************************   |  |
|               | Zip Code:                              |  | ry Al 36108   |                 |  |                 | 177             | (I) (A = 13 () | <del></del>                                     |  | ointme   | 1000   |  |
|               | one No:                                | 614.278.68                                       |   |                 |  |                 | See-            | 000 21         | 76  | 100                                    | 0.10   |  |  |
|               |  | 4654.466   |   | · Printer       |  | .1931 7         | SCAC:           |                |   | 255                                    | 1076   | 1  |  |
| Shipmer       | nt Number                              | 852756   |   | -               |  |                 | Pro Num         | ber:           |   | WALLE.                                 | 21001  | ,  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                          |
| Pickup        | Date:                                  |  |   |                 | ***************************************  |                 | Freight B       | ill Numb       | er:   |  | 11   | 18/24  | · · · · · · · · · · · · · · · · · · ·                            |
| Pickup        | Time                                   |  |   |                 |  |                 | Seal Nun        | nber:          |   |  |  | <del> </del>   |  |
|               | Number:                                | 95652257   | 7-5   | <del></del>     |  |                 | Freight Te      |                | nht Char  | ine are Ci                             | OLL ECT)   |  |  |
| rickup        | HUMBUM                                 | 20002207   |   |                 |  |                 |                 |                |   | ······································ |  | C/O Hub Logisti  |  |
| Vonde         | r Number:                              | EONEEES  |   |                 |  |                 | <u> </u>        |                |   |  |  | JO Hub Logisti   |  |
| venac         | r Number                               | 5005553  |   |                 |  |                 | 2001 Hub        | Group Wa       | ay Oak Br                                       | ook Illino                             | is 60523   | n dheathanaire   |  |
|               | 1945.                                  |  | Cu  | stomer C        |  |                 | )n              | T              | 3 3 2 4 3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | <u> A Markala</u><br>T                 |  |  |  |
| COETO         | EL PICKUP N                            | IIIMDED EA                                       | 006'&U  |                 |  | ber of<br>cages | Weight          |                | t / Slip<br>e one)                              |  | Addit  | ional Shipper  | Info   |
|               |  | 1  | 95652257  | L               | Face   | ages            | <del> </del>    | (circi         | T   |  |  |  |  |
|               | er PO Number                           | <u> </u>   |   | 1 1 2           |  |                 | <del> </del>    | ļ              |   | -                                      |  | LOAD LOCKS O   |  |
| RTS Nur       | nbera                                  | <del></del>                                      | 32972393  |                 |  |                 | <b></b>         | <u> </u>       | <del> </del>                                    | ALL PA                                 | LLETS MUST   | BE TURNED SID  | EWAYS  |
| Delivery      | Date:                                  |  |   |                 |  |                 |                 |                |   | ALL PA                                 | LLETS MUST   | BE SHRINK WR   | APPED  |
| Delivery      | Time:                                  |  |   |                 |  |                 |                 |                |   |  |  |  |  |
| Shipmer       | nt Number                              |  |   |                 |  |                 |                 |                |   |  |  |  |  |
| Han           | dling Unit                             | Pa   | ckage   |                 |  | Car             | rier Infori     | nation         |   |  |  | Custome  | r Information  |
| Qty           | Туре                                   | Qty  | Туре  | Weight          | Pallets  |                 | (               | Commodit       | ty Descrip                                      | tion                                   |  | Customer   | Sofidel Code   |
|               | <u> </u>                               | <del>                                     </del> |   | <del> </del>    |  |                 |                 |                | ·   |  |  | Number   |  |
| 3840          | Units                                  | 60   | Pallets   | 18300           | €0   | Irresistib      | le 6 Roll Kitch | en Towels      | Pallet Dis                                      | olays - 64 P                           | acks Per Pailet  | 810498464  | 420192   |
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|               |  |  | ers are required to<br>I or declared value          |                 |  |                 |                 | COD An         | nount   |  |  |  |  |
|               | exceeding                              |  |   | . , , ,         |  |                 |                 | Freight        | Terms:  | Prepaid                                | The section of the se |  |  |
| Note: I       | iability limits                        | tion for los                                     | s or damage i                                       | n this shi      | pment m  | ay be a         | pplicable. S    | See 49 US      | SC § 147  | 06(c)(1)(                              | (A) and (B).   |  |  |
|               | ······································ |  |   |                 |  |                 | The Carrie      | er shall no    | t make d  | elivery of                             | this shipment  | without payme  | nt of charges and a  |
| and shipper,  | if applicable, otherwis                | se to the rates, class                           | ontracts that have bee<br>sifications, and rules th | at have been es |  |                 | other lawf      | ul fees.       | 11  | 1                                      | ,  |  | <del>-</del>   |
| are avallable | to the shipper, on rec                 | quest, and to all app                            | olicable state and feder                            | ai regulations. |  |                 | Shipper Si      | gnature:       | 10  |  |  |  |  |
| Date:         | (1)(                                   | 9/mu   |   | Trailer I       | Loaded:  |                 | Freight C       | ounted:        |   |  | Carrier Sign   | nature/Pickup  | Date   |
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|               | -                                      |  | d materials are                                     | ☐ By dr         | iver   |                 | ☐ By drive      | r/pallets sa   | id to conta                                     | in                                     |  |  | d required placards. Carrier<br>as made available and/or carrier |
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| 1             | g to the applica                       |  |   |                 |  |                 |                 |                |   |  | noted.   |  |  |



PO#

Date Created Version: Buyer:
Do Not Ship Before:
Cancel if not Shipped by:
Must be Routed by: Payment Terms: Freight Terms: FOB:

95652258

10/23/2024 HAMILTON, KASSIE 11/11/2024 11/15/2024 11/06/2024 2% Net 30 Days Collect MISSISSIPPI , US

See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 6

SHIP TO

TREMONT DC - #0874 CLOSEOUT DISTRIBUTION, LLC 50 RAUSCH CREEK RD TREMONT PA 17981-1734

Telephone: 570-695-2848

Fax: 570-695-2862

BILL TO

CLOSEOUT DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553

MARKETING GROUP LLC TRAY HARRISON 2633 MCKINNEY AVE 130-245 DALLAS TX 75204

Contact: TRAY HARRISON
Telephone: 214-912-6700 Fax
E-Mail: TRAY@THEMARKETINGGROUPBRANDS.COM

| ADDITIONAL COMMENTS |  |   |   |  |
|---------------------|--|---|---|--|
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| Vendor  | Signature | <br> | <br> |  |
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| Signee' | s Name    | <br> |      |  |
| Title   |           |      |      |  |
| Date    |           |      |      |  |

Units

Vendor Cost

46,080

161,280.00

**VENDOR-COPY** 



#### VENDOR-COPY

PO#: 95652258

Page 6 of 6

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise, Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810795459    | IRRESISTIBLE 12MR 2 | 0.00 | 1  | 46,080 | 3.50 | 161,280.00 | 11/18/2024 |
|----------|--------------|---------------------|------|----|--------|------|------------|------------|
| 15002    | 850047323    | MEGAROLL            |      | 1  | 46,080 |      |            |            |
| 15002003 | Irresistible | CLOSEOUT            |      |    |        |      |            | 7.43       |
| 1        | 850004427095 |                     | GRM  | XX |        |      |            |            |

## The Marketing Group LLC

3824 Cedar Springs Road Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invoice  |            |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |
| 12/13/24 | 95652258-1 |  |  |  |  |  |  |  |  |

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | DESCRIPTION                                      | QTY         | RATE                                    | AMOUNT   |
|-----------|--|-------------|---|--|
|           | Irresistible 12 Roll Lavender Bath Tissue Pallet |             | 1 1000000000000000000000000000000000000 | The state of the s |
| 810795459 | Displays - 96 Packs Per Pallet                   | 5760        | \$ 3.50                                 | \$ 20,160.00   |
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|           |  |             |   |  |
|           |  | Subtotal    |   | \$20,160.  |
|           |  | 0% Tax      |   | \$20,100.I   |
|           |  |             |   | +20.452  |
|           |  | Total       |   | \$20,160.  |
|           |  | Balance Due |   | \$20,160.0   |

Page 86 of 173 Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 BILL OF LADING - SHORT FORM - NOT NEGOTIABLE Date: Page 1 of 1 Ship From Bill of Lading Number: Sofidel USA Name: Street Address: 1401 Hwy 13 North City, ST Zip Code: Columbia Ms 39429 Telephone No: Ship To Carrier Name: GAZIC Big Lots Tremont DC 874 Name: Trailer Number: T130 Street Address: 50 Rausch Creek Road City, ST Zip Code: Tremont Pa 17981-1734 Telephone No: 614.278.6800 SCAC: Shipment Number 852781 Pro Number: Pickup Date: Freight Bill Number: **Pickup Time** Seal Number: 4426 Pickup Number: 95652258-1 Freight Terms (Freight Charges are COLLECT) 3rd Party Freight Charges Bill To Address: Big Lots C/O Hub Logistics Vendor Number: 5005553 2001 Hub Group Way Oak Brook Illinois 60523 **Customer Order Information** Pallet / Slip Number of Weight **Additional Shipper Info** 5515380 **Packages** (circle one) Sofidel Pickup Number Customer PO Number: 95652258 DRIVER MUST HAVE LOAD LOCKS OR STRAPS ALL PALLETS MUST BE TURNED SIDEWAYS RTS Number: 32972429 Delivery Date: ALL PALLETS MUST BE SHRINK WRAPPED Delivery Time: Shipment Number Handling Unit Package Carrier Information **Customer Information** Customer Pallets **Commodity Description** Qty Type Qty Weight Sofidel Code Type Number Irresistible 12 Roll Lavender Bath Tissue Pallet Displays - 96 Packs Per Pallet 5760 Units 60 **Pallets** 18300 60 810795459 417779

|   |                 |  |  |  |         | l          |                                     |                           |                 |   |               |              |               |  |
|---|-----------------|--|--|--|---------|------------|-------------------------------------|---------------------------|-----------------|---|---------------|--------------|---------------|--|
|   |                 |  |  | 18300  | 60      |            |                                     |                           |                 |   |               |              |               |  |
|   |                 |  | ers are required to st<br>or declared value of |  |         |            |                                     | COD Amo                   | unt             |   |               |              |               |  |
| o be not e  | ceeding         | per  | management is a second of the second           |  |         |            |                                     | Freight Te                | rms: Prepaid    |   |               |              |               |  |
| Vote: Li  | ability limitat | ion for loss   | or damage in                                   | this ship  | ment ma | y be appli | cabie. Se                           | e 49 USC §                | 14706(c)(1)(    | A) and (B).   | -             |              |               |  |
| eceived, subject to individually determined rates or contracts that have been agreed upon in writing between the<br>arrier and shipper, if applicable, otherwise to the rates, classifications, and rules that have been established by the |                 |  |  |  |         | hed by the | he Carrie<br>ther lawf<br>hipper Si | ul fees.                  | make delivery o | f this shipmer  | nt without pa | yment of cha | arges and all |  |
| Date:   |                 |  |  | Trailer l  | .oaded: | F          | reight C                            | ounted:                   |                 | Carrier Sig   | nature/Pic    | kup Date     | 12-16-24      |  |
|   |                 |  |  | ☐ By shipper ☐   |         |            | ☐ By shipper                        |                           |                 | from Januar   |               |              |               |  |
|   |                 |  | ed materials are                               | □ By dr  | iver    | C          | By drive                            | r/pallets said to contain |                 | Carrier acknowledges receipt of packages and required placards. Carrier certifies<br>emergency response information was made available and/or carrier has the DOT |               |              |               |  |
| and are in proper conditi   |                 | packaged, marked, and labeled,<br>Indition for transportation<br>Dicable regulations of the DOT. |  |  |         | C          | 3 By drive                          | r/pleces                  |                 | emergency response guidebook or equivalent document<br>described above is received in good order, except as no  |               |              |               |  |
|   |                 |  |  | Land of the Control o |         |            |                                     | 20,000                    |                 |   |               | <u> </u>     |               |  |
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PO#

Date Created Version: Buyer: Do Not Ship Before: Cancel if not Shipped by: Must be Routed by: Payment Terms: Freight Terms: FOB:

95652259

10/23/2024 HAMILTON, KASSIE 11/11/2024 11/15/2024 11/06/2024 2% Net 30 Days Collect MISSISSIPPI , US

See attached Terms and Conditions for additional Big Lots requirements.
A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

ADDITIONAL COMMENTS

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF. 1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

161,280.00

Page 1 of 6

SHIP TO

TREMONT DC - #0874 CLOSEOUT DISTRIBUTION, LLC 50 RAUSCH CREEK RD TREMONT PA 17981-1734

Telephone: 570-695-2848

Fax: 570-695-2862

BILL TO

CLOSEOUT DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553

MARKETING GROUP LLC TRAY HARRISON 2633 MCKINNEY AVE 130-245

DALLAS TX 75204

Vendor Signature Signee's Name

TRAY HARRISON 214-912-6700 Contact: Telephone:

Fax TRAY@THEMARKETINGGROUPBRANDS.COM E-Mail:

| Units | Vendor Cost |  |
|-------|-------------|--|

**VENDOR-COPY** 

46,080

Title

Date



#### VENDOR-COPY

PO#: 95652259

Page 6 of 6

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type | 1           | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810498464    | IRRESISTIBLE 6 ROLL | 0.00 | 1  | 46,080 | 3.50 | 161,280.00 | 11/18/2024 |
|----------|--------------|---------------------|------|----|--------|------|------------|------------|
| 15001    | 850047323    | MEGAROLL            |      | 1  | 46,080 |      |            |            |
| 15001005 | Irresistible | CLOSEOUT            |      |    |        |      |            | 9.17       |
| 1        | 850004427118 |                     | GRM  | XX |        |      |            |            |

# **The Marketing Group LLC** 3824 Cedar Springs Road

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 12/13/24 | 95652259-4 |

| Suite 1030              |  |
|-------------------------|--|
| Dallas, Texas 75219     |  |
| Telephone: 214-912-6700 |  |

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | DESCRIPTION   | QTY                | RATE    | AMOUNT      |
|-----------|---|--------------------|---------|-------------|
|           | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 |                    |         |             |
| 810498464 | Packs Per Pallet  | 3840               | \$ 3.50 | \$ 13,440.0 |
|           |   |                    |         |             |
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|           |   | Subtotal<br>0% Tax |         | \$13,440.   |
|           |   | Total              |         | \$13,440.   |
|           | <u></u>   | Balance Due        |         | \$13,440.0  |

|                     |  |                   | Case 24   | -1196                     | 7-JK   | 5 L                                  | OC 14  | 94-2                                   | File                     | 1 12/  | 30/24  | Page 90  | ) OT 173   |
|---------------------|--|-------------------|---|---------------------------|--|--------------------------------------|--|--|--------------------------|--|--|--|--|
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| Street A            |  | 1401 Hwy          |   |                           |  |                                      | <u></u>  |  |                          |  | -,   |  |  |
|                     | Zip Code:                              | Columbia          | Ms 39429  |                           | <u> </u>   |                                      | ļ  |  |                          | and the state of t |  |  |  |
| Telepho             | and a security of a second             |                   | Dan est estado  | s portion                 | 41.18 TH AC  | di sanii                             | ļ  | <u></u>                                |                          |  |  |  |  |
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| Name:  <br>Street A | ddress:                                |                   | remont DC 874<br>Creek Road   |                           |  | to and the contract and the contract | Trailer No   | umber:                                 | 320                      |  | 1  |  |  |
|                     | Zip Code:                              |                   | a 17981-1734  |                           |  |                                      |  |  |                          | ***************************************  |  | the control of the territory and the control of the control of the territory and the | and the state of t |
| Telepho             | ne No:                                 | 614.278.6         | 800   |                           |  | 40. (44 <u>)</u> (2                  |  |  |                          |  |  |  |  |
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| Pickup T            | ime                                    |                   |   | <del></del>               |  |                                      | Seal Nun   | nber:                                  |                          | 4441   |  |  |  |
| Pickup N            | lumber:                                | 9565225           | 9-4   |                           |  |                                      | Freight Te   | rms (Frei                              | ght Charg                | es are Co  | OLLECT)  |  |  |
|                     |  |                   |   |                           |  |                                      | 3rd Party  | Freight C                              | harges Bil               | l To Add   | ress: Big Lot  | ts C/O Hub Logi  | stics  |
| Vendor              | Number:                                | 5005553           | <b>]</b>  |                           |  |                                      | 2001 Hub   | Group W                                | ay Oak Br                | ook Illin  | ais 60523  | April 1997 - April | 1977-1997 v. n. n. n. n. n. n. n. n. n. n. n. n. n.  |
| 300                 | MANA N                                 |                   |   | Custome                   | r Order  | Informa                              | ation  |  |                          |  |  |  |  |
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| Sofidel Pi          | ckup Number                            | <u> </u>          | 5515428   |                           | Pack   | ages                                 | Weight   |  | e one)                   |  |  | dditional Ship   | thei THIO  |
| Customer            | PO Number:                             |                   | 95652259  |                           |  |                                      |  |  |                          | DRIVE  | R MUST HA  | VE LOAD LOCKS  | OR STRAPS  |
| RTS Nun             | nber:                                  |                   | 32972445  |                           |  |                                      |  |  |                          | ALL P  | ALLETS MUS   | T BE TURNED S  | IDEWAYS  |
| Delivery I          | Date:                                  |                   |   |                           |  |                                      |  |  | <u> </u>                 | ALL PA   | ALIETS MUS   | T BE SHRINK W  | /RAPPED  |
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| Hand                | ling Unit                              | P                 | ackage<br>T   |                           | Γ  | C                                    | arrier Info  |  |                          |  | <u> </u>   | Customer   | omer Information   |
| Qty                 | Туре                                   | Qty               | Туре  | Weight                    | Pallets  |                                      |  |  | y Descrip                |  |  | Number   | Sofidel Code   |
| 3840                | Units                                  | 60                | Pallets   | 18300                     | 60   | Irresis                              | istible 6 Roll Kitchen Towels Pallet Displays - 64 Packs Per<br>Pallet |  |                          |  |  | 810498464  | 420192   |
|                     |  |                   |   |                           |  |                                      |  | ······································ |                          |  | ***********  |  |  |
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| Where the r         | ate is dependent                       | on value, shinr   | pers are required to s  | tate specific             | ally in writin   | i the anree                          | d or declared  | COD An                                 | nount                    |  |  |  |  |
| value of the        | property as follow                     | s: 'The agree     | d or declared value o   |                           |  |                                      |  |  | Terms: P                 | repaid   |  |  |  |
| Note: Lis           | ahility limitat                        | ion for los       | s or damage in  | this shir                 | ment m   | ov he an                             | plicable. S  | ــــــــــــــــــــــــــــــــــــــ |                          |  | ) and (B)  |  | <del> </del>   |
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| carrier and shi     | ipper, il applicable, o                | thervise to the r | r contracts that have bee<br>ates, classifications, and<br>and to all applicable stat | rules that hav            | e been establis  | tween the<br>hed by the              | other law<br>Shipper S   | ful fees.                              |                          | , •  | 1  |  |  |
|                     |  |                   |   |                           | Loaded:  |                                      | Freight (  |  |                          |  |  | innatura Miata   | un Date  |
| Date:               |  |                   |   | <del></del>               |  |                                      |  |  |                          |  | Minier S   | gnature Picki  | up Date  |
| This is to          | certify that the                       | above nam         | ned materials are   | ☐ By sl                   |  |                                      | ☐ By ship  |  |                          |  | Carrier acunovile  | does receipt of narkanes   | s and required placards, Carrier certifies   |
|                     |  |                   | ed, and labeled,  | ☐ By d                    | river  |                                      |  |  | aid to conta             | III)   | entergency espo  | inse information was ma  | de available and/or carrier has the DOT<br>alent documentation in the vehicle, Propert   |
|                     | proper condi                           |                   | -   |                           |  |                                      | ☐ By drive   | :i/pieces                              |                          |  |  | is received in good orde   |  |
| according           | to the applica                         | ble regulati      | ons of the DOT.   |                           |  |                                      | 1  |  |                          |  |  |  |  |

### The Marketing Group LLC

3824 Cedar Springs Road Suite 1030 Dallas, Texas 75219

Telephone: 214-912-6700

| Invoice  |            |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |
| 12/13/24 | 95652259-5 |  |  |  |  |  |  |  |  |

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | <b>DESCRIPTION</b> Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 | QTY                | RATE    | AMOUNT                          |
|-----------|--|--------------------|---------|---------------------------------|
|           | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64                    |                    |         |                                 |
| 810498464 | Packs Per Pallet   | 3840               | \$ 3.50 | \$ 13,440.00                    |
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|           |  |                    |         |                                 |
|           |  | Subtotal           |         | \$13,440.0                      |
|           | -  | 0% Tax             |         |                                 |
|           | -  | Total  Balance Due |         | \$13,440.0<br><b>\$13,440.0</b> |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 92 of 173

|             |   | [ ]   | ***************************************                   |                   |                                     | _   |  |   |                               |   |   |  |  |
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| oficial Di  | ialum Numba                             |   | 5515429   |                   | Numi                                |   | Weight   | Pallet                                      |                               |   | A   | dditional Ship   | per Info   |
|             | ickup Numbei                            |   |   |                   | Pack                                | ages  | <b> </b>   | (circle                                     | one)                          | <del> </del>                            | ····  |  |  |
| ustome      | r PO Number                             |   | 95652259  | 171 A             |                                     |   |  |   |                               | DRIVE                                   | R MUST HAV  | E LOAD LOCKS   | DR STRAPS  |
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| elivery     | Date:                                   |   |   |                   |                                     |   |  |   |                               | ALL PA                                  | LLETS MUST  | BE SHRINK WE   | TAPPED   |
| elivery     | Time:                                   |   |   |                   |                                     |   |  |   |                               |   |   |  |  |
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| Hand        | iling Unit                              | Pa  | ckage   |                   |                                     | Ca  | Carrier Information Customer Information   |   |                               |   |   |  | mer Information  |
| Qty         | Туре                                    | Qty   | Туре  | Weight            | Pallets                             |   | C  | Commodity                                   | / Descrip                     | tion                                    | <u> </u>  | Customer Sofidel Code  |  |
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| 340         | Units                                   | 60  | Pallets   | 18300             | 60                                  | mesisi  | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 Packs Per<br>Pallet  |   |                               |   |   | 810498464  | 420192   |
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| lote: Li    | ability limita                          | tion for loss   | or damage in  | this ship         | ment ma                             | y be ap   |  |   |                               |   |   | sh codhla coch marcan  | and of above and off other   |
| celved, sub | ject to individually de                 | etermined rates or  | contracts that have bee                                   | n agreed upon     | in writing bet                      | ween the  | lawful fee   |   | t make d                      | ielivery of                             | tnis snipmer  | it without paym  | ent of charges and all othe<br>Shipper   |
|             |   |   | tes, classifications, and a<br>and to all applicable stat |                   |                                     | neo by the  | Signature:   |   |                               |   |   |  | Snipper  |
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| Date:       |   |   |   |                   | Loaded:                             | e de americana e como e al porce a  | Freight C  |   | a santa es e monero en centra |   | Carrier Sig   | nature/Picku   | p pate   |
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|             | n proper condi                          |   |   |                   |                                     |   | ☐ By drive   | er/pieces                                   |                               |   |   | e guidebook or equivale<br>received in good order,   | nt documentation in the vehicle. Property<br>except as noted.  |
| according   | g to the applica                        | ible regulatio  | ons of the DOT.   |                   |                                     |   |  |   |                               | -                                       |   |  |  |
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## **The Marketing Group LLC**

3824 Cedar Springs Road Suite 1030 Dallas, Texas 75219 Telephone: 214-912-6700

| Invoice  |            |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |
| 12/13/24 | 95652259-6 |  |  |  |  |  |  |  |  |

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Reretich              |                         |

| ITEM      | DESCRIPTION   | QTY         | RATE    | AMOUNT      |
|-----------|---|-------------|---------|-------------|
|           | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 | 1000        |         |             |
| 810498464 | Packs Per Pallet  | 3840        | \$ 3.50 | \$ 13,440.0 |
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|           |   | Subtotal    | L       | \$13,440.   |
|           |   | 0% Tax      |         | 410,770.    |
|           |   | Total       |         | \$13,440.   |
|           | Γ   | Balance Due |         | \$13,440.0  |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 94 of 173 Date: **BILL OF LADING - SHORT FORM - NOT NEGOTIABLE** Page 1 of 1 Ship From Bill of Lading Number: Name: Sofidel USA Street Address: 1401 Hwy 13 North City, ST Zip Code: Columbia Ms 39429 Telephone No: MIDLAND EXPRESS Ship To Carrier Name: Name: Big Lots Tremont DC 874 Trailer Number: 293365 Street Address: 50 Rausch Creek Road City, ST Zip Code: Tremont Pa 17981-1734 Telephone No: 614.278.6800 SCAC: Shipment Number 852794 Pro Number: Freight Bill Number: Pickup Date: Pickup Time Seal Number: 4437 Pickup Number: 95652259-6 Freight Terms (Freight Charges are GOLLECT) 3rd Party Freight Charges Bill To Address: Big Lots C/O Hub Logistics Vendor Number: 5005553 2001 Hub Group Way Oak Brook Illinois 60523 **Customer Order Information** Number of Pallet / Slip Weight **Additional Shipper Info** 5515430 **Packages** (circle one) Sofidel Pickup Number Customer PO Number: 95652259 DRIVER MUST HAVE LOAD LOCKS OR STRAPS RTS Number: ALL PALLETS MUST BE TURNED SIDEWAYS 32972448 Delivery Date: ALL PALLETS MUST BE SHRINK WRAPPED Delivery Time: Shipment Number Handling Unit Package Carrier Information **Customer Information** Customer Type Туре Weight Pallets **Commodity Description** Ciass Number Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 Packs Per Pallet 3840 Units 60 Pallets 18300 60 810498464 18300 Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper COD Amount Freight Terms: Prepaid Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC § 14706(c)(1)(A) and (B).

| teceived, subject to individually determined rates or contracts that have been<br>carrier and shipper, if applicable, otherwise to the rates, classifications, and<br>carrier and are available to the shipper, on request, and to all applicable state. | ules that have been established by the | The Carrier shall no<br>other lawful fees.<br>Shipper Signature: | t make de | elivery of | this shipment without payment of charges and all  |  |  |  |
|--|--|--|-----------|------------|---|--|--|--|
| Date:  | Trailer Loaded:                        | Freight Counted:   |           |            | Carrier Signature/Pickup Date   |  |  |  |
|  | ☐ By shipper                           | ☐ By shipper   |           |            | 12-13-2-4   |  |  |  |
| This is to certify that the above named materials are  | ☐ By driver                            | ☐ By driver/pallets said to contain                              |           |            | Carrier acknowledges receipt of packages and required placards. Carrier certifies<br>emergency response information was made available and/or carrier has the DOT |  |  |  |
| properly classified, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.   |  | ☐ By driver/pleces   |           | T          | emergency response guidebook or equivalent documentation in the vehicle.<br>Property described above is received in good order, except as noted.                  |  |  |  |

**The Marketing Group LLC** 3824 Cedar Springs Road Suite 1030 Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 12/13/24 | 95652259-7 |

| BILL TO                     | SHIPTO                  |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | DESCRIPTION   | QTY         | RATE    | AMOUNT       |
|-----------|---|-------------|---------|--------------|
|           | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 |             |         |              |
| 810498464 | Packs Per Pallet  | 3840        | \$ 3.50 | \$ 13,440.00 |
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|           |   | Subtotal    |         | \$13,440.0   |
|           |   | 0% Tax      |         |              |
|           |   | Total       |         | \$13,440.0   |
|           |   | Balance Due |         | \$13,440.0   |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 96 of 173

|                |                          |                     |   |                                     |                        | Security of the state of |                         |  |              |   |                  |  |  |  |
|----------------|--------------------------|---------------------|---|-------------------------------------|------------------------|--------------------------|-------------------------|--|--------------|---|------------------|--|--|--|
| Date:          |                          |                     |   | BILL OF                             | LADING                 | G - SHO                  | RT FORM                 | - NOT NE                               | GOTIA        | BLE                                     |                  |  | Page 1 of 1  |  |
| Ship Fr        | om                       |                     |   |                                     |                        |                          | Bill of La              | ding Nun                               | nber:        |   |                  |  |  |  |
| Name:          |                          | Sofidel US          | A   |                                     |                        |                          |                         |  |              |   |                  |  |  |  |
| Street         | Address:                 | 1401 Hwy            |   |                                     |                        |                          |                         |  |              |   |                  |  |  |  |
|                | Γ Zip Code:              | Columbia            | Ms 39429  |                                     |                        | V                        |                         |  |              | .,.                                     |                  |  | - construction of the first Construction of the construction of th |  |
| 7.             | one No:                  | Januaria.           | rat Malaga  | asan an                             | destre                 | 43.00                    |                         |  |              |   |                  | . The Wilder Halban  |  |  |
| Ship To Name:  |                          | Rig Lots T          | remont DC 874   | <u> </u>                            |                        |                          | Carrier N<br>Trailer Nu |  | AS TRA       | NSPORT                                  |                  | i e i no reside i u rentre e   | *2   |  |
| Street         | Address:                 | 50 Rausch           | Creek Road  |                                     |                        |                          | Truiter 140             | imoct.                                 |              |   |                  | The contract and an accommodate and a part of the contract and a second a second and a second and a second and a second and a second an |  |  |
|                | r Zip Code:              |                     | a 17981-1734  |                                     | ,,                     |                          |                         |  |              |   |                  |  |  |  |
| Teleph         | one No:                  | 614.278.6           | 800   | s garanes.                          | lskáj god              | ي.<br>مادي دي دي         |                         |  | L            | L                                       | ***              | L  |  |  |
| <b>~</b> 3. *  |                          | nnavar              |   |                                     | organis in<br>National |                          | SCAC:                   | <u> </u>                               | I            |   |                  |  |  |  |
|                |                          | 852/96              |   |                                     |                        | 1,0,111 1 11             | Pro Num                 |  |              |   |                  |  |  |  |
| Pickup         |                          | -                   |   | ,                                   |                        |                          | Freight B               |  |              |   |                  | · · · · · · · · · · · · · · · · · · ·  |  |  |
| Pickup         |                          |                     | <u>1 ( 1</u> 78 188 188 187 1                           | in ing salakan.                     | 1914 A. S              |                          | Seal Nun                |  | 4439         | *************************************** |                  | 1  | I  |  |
| Pickup         | Number:                  | 9565225             | 9-7   |                                     |                        | er invite                | Freight Te              |  | ****         | ·                                       |                  |  |  |  |
|                |                          |                     |   |                                     |                        |                          | 3rd Party               | Freight Ch                             | arges Bil    | II To Addr                              | ess: Big Lots    | C/O Hub Logis  | tics   |  |
| Vendo          | or Number:               |                     |   |                                     |                        |                          | 2001 Hub                | Group Wa                               | iy Oak Br    | ook Illine                              | ois 60523        |  |  |  |
|                |                          | 958 V 98 - 125<br>1 |   | Custome                             | <del></del>            |                          | ition                   |  |              | TOWNS OF THE                            | AGENTES!         |  |  |  |
| Sofidel        | Pickup Numbe             | r                   | 5515431   |                                     | l                      | er of ages               | Weight                  | Pallet<br>(circle                      |              |   | Ac               | lditional Ship   | per Info   |  |
| Custom         | er PO Number             | :                   | 95652259  |                                     |                        |                          |                         |  |              | DRIVE                                   | R MUST HAV       | E LOAD LOCKS   | OR STRAPS  |  |
| RTS N          | ımber:                   |                     | 32972449  |                                     |                        |                          |                         |  |              | ALL PA                                  | LLETS MUST       | T BE TURNED SIDEWAYS   |  |  |
| Delivery       | / Date:                  |                     |   |                                     |                        |                          |                         |  |              | ALL PA                                  | LLETS MUST       | BE SHRINK WI   | RAPPED   |  |
| Delivery       | / Time:                  |                     |   |                                     |                        |                          |                         |  |              |   |                  |  |  |  |
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| Han            | dling Unit               | Pi                  | ackage  |                                     |                        | Ca                       | arrier Info             | rmation                                |              |   |                  | Custo  | mer Information  |  |
| Qty            | Type                     | Qty                 | Туре  | Weight                              | Pallets                |                          |                         | ommodity                               | / Descrip    | tion                                    |                  | Customer   | Sofidel Code   |  |
|                |                          | -                   |   |                                     |                        | Irresist                 | ible 6 Roll Ki          | tchen Tow                              | els Pallet D | Displays - 6                            | 4 Packs Per      | Number   |  |  |
| 3840           | Units                    | 60                  | Pallets   | 18300                               | 60                     |                          |                         |  | allet        |   | .,               | 810498464  | 420192   |  |
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| <del></del>    | <u> </u>                 | <u></u>             | <u> </u>  | 18300                               | 60                     | L                        |                         | ·                                      |              |   |                  | L  | l  |  |
| Where the      | rate is dependent        | on value, shipp     | ers are required to s<br>d or declared value o          | tate specifications of the property | ally in writing        | the agree                | d or declared           | COD Am                                 | ount         |   |                  |  |  |  |
|                |                          |                     | a or deciated value o                                   | proper                              | ., aprilimet           | , Juniou L               |                         | Freight 1                              | Terms: P     | repaid                                  |                  |  | C 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1  |  |
| Note: L        | iability limita          | tion for los        | s or damage in  | this ship                           | ment ma                | y be an                  |                         | ــــــــــــــــــــــــــــــــــــــ |              |   | ) and (B).       | <del> </del>   |  |  |
|                |                          |                     |   |                                     |                        |                          |                         |  |              |   |                  | nt without payn  | nent of charges and all  |  |
| carrier and    | shipper, if applicable,  | otherwise to the ra | r contracts that have been<br>tes, classifications, and | rules that have                     | been establis          |                          | other lawf              | ul fees.                               |              |   | •                | • •  |  |  |
| carrier and    | are available to the shi | ipper, on request,  | and to all applicable sta                               | e and tederal I                     | едианога.              |                          | Shipper Si              | gnature:                               |              |   |                  |  |  |  |
| Date:          |                          |                     |   | Trailer                             | Loaded:                |                          | Freight C               | ounted:                                | 40000        |   | Caryler Sig      | nature/Picku   | p Date   |  |
|                |                          |                     |   | ☐ By sh                             | ipper                  |                          | ☐ By shipp              | er                                     |              |   | ( PS             | pr4 )  | 243-24   |  |
|                | •                        |                     | ied materials are<br>ed, and labeled,                   | ☐ By dr                             | iver                   |                          | ☐ 8y drive              | r/pallets sa                           | id to conta  | 3in                                     | emergency respon | se information was mad   | and required placards. Carried certifies<br>e available and/or carrier has the DOT   |  |
| and are        | In proper cond           | ition for tran      |   |                                     |                        |                          | ☐ By drive              | r/pieces                               |              |   |                  | se guldebook or equivale<br>received in good order,  | ent documentation in the vehicle. Property except as noted.  |  |

## The Marketing Group LLC

3824 Cedar Springs Road Suite 1030 Dallas, Texas 75219

Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 12/13/24 | 95652259-8 |

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | DESCRIPTION   | QTY                | RATE    | AMOUNT      |
|-----------|---|--------------------|---------|-------------|
|           | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 |                    |         |             |
| 810498464 | Packs Per Pallet  | 3840               | \$ 3.50 | \$ 13,440.0 |
|           |   |                    |         |             |
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|           |   |                    |         |             |
|           |   | Subtotal<br>0% Tax |         | \$13,440.   |
|           | -   | Total              |         | \$13,440.   |
|           | ŀ   | Balance Due        |         | \$13,440.0  |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 98 of 173

|   |  |                 |  |                |                     |  |  |               |                    | 1                                       |                                 | 1  |  |  |
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| Date:   | The second secon |                 |  | BILLO          | FIADING             | - SHO  | RT FORM  | - NOT NI      | FGOTTAL            | AI F                                    |                                 | <u> </u>   | Page 1 of 1  |  |
|   | om   |                 | i debias.  |                |                     | NA 44  | Bill of La   |               |                    |   |                                 |  | rage i or i  |  |
| Name:   | JIII   | Sofidel US      |  | 1              | ı ı                 | <u> </u>   | John Or Eu   | onig mar      | 1                  | ļi                                      |                                 |  |  |  |
|   | Address:   | 1401 Hwy        | ******************   |                |                     | ner en en en en en en en en en en en en en   | and the second of the second o |               | <u></u>            |   |                                 |  | The second distribution of the second distributi |  |
|   | Zip Code:  | Columbia        |  |                |                     |  |  |               | 1                  | T                                       | -                               |  | 1 mars 1  |  |
| Telepho   |  |                 |  |                | L1                  |  | Comprised Mark on Charles A. Philadelle  |               |                    |   |                                 | A STATE OF THE STA | Control of the Contro |  |
| Ship To   | Tagg NEAL FLAG   | Šiangiji.       | iyadar   |                |                     |  | Carrier N  | lame:         | KOZAK              | TRANS                                   |                                 |  |  |  |
| Name:   |  | , -             | remont DC 874  |                |                     |  | Trailer Nu   | ımber:        | 162                |   |                                 |  |  |  |
|   | Address:<br>Zip Code:  | 1               | n Creek Road<br>Pa 17981-1734                              |                |                     |  |  |               |                    |   |                                 |  |  |  |
| Telepho   |  | 614 278 6       | 200  | <u> </u>       | L1                  |  |  |               |                    |   |                                 |  | The second secon |  |
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|   | Number:  | 9565225         | a e  | 3155374        |                     |  | <del> </del>   |               | -6405              |   | UL COT                          | T  |  |  |
| PICKUD  | ianimer:   | 3303223         | 7-6  | 7 25-058 1984  | V 44.645 5.151      | (*************************************   | Freight Te   |               |                    |   | ************                    | C/O 11 - 1 - 1 - 1   | At   |  |
|   | ** *   |                 |  |                |                     |  |  |               |                    |   |                                 | C/O Hub Logis  | ILICS  |  |
|   | r Number:  |                 |  | _ 10, 14(A+1.4 | . N. L. O. B. B. C. |  | 2001 Hub   | Group W       |                    | ook Illine                              |                                 | 31.23.14 (1.44.44)   |  |  |
| 200   | production of the page   |                 | PARTITION (  | Custome        | r Order             |  | ation  | <u> </u>      | 2.3, 1.3, 1.1      | F 11 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                 | 811.15 1.1 <sub>.</sub>  |  |  |
| Sofidal E   | ickup Numbe  |                 | 5515433  |                | Numb<br>Pack        |  | Weight   | ŧ .           | : / Slip<br>e one) |   | A                               | dditional Ship   | per Info   |  |
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|   | er PO Number   | 130000          | 95652259   |                | ļ                   |  |  |               |                    | <del> </del>                            |                                 | AVE LOAD LOCKS OR STRAPS   |  |  |
| <del></del>   | mber:  |                 | 32972453   | Satt Arman     |                     |  | ļ  |               | <del> </del>       | ALL PA                                  | PALLETS MUST BE TURNED SIDEWAYS |  |  |  |
| Delivery  | Date:  |                 |  |                |                     |  |  |               |                    | ALL PA                                  | LLETS MUST                      | BE SHRINK WI   | RAPPED   |  |
| Delivery  | Time:  |                 | <del></del>  |                | <b></b>             |  |  |               |                    | ļ                                       |                                 |  |  |  |
| Shipmen   | it Number  |                 | 1  |                |                     |  |  |               |                    |   |                                 |  |  |  |
| Han   | dling Unit   | Р               | ackage   |                |                     | C  | arrier Info  | rmation       |                    | <u> </u>                                |                                 |  | mer Information  |  |
| Qty   | Туре   | Qty             | Туре   | Weight         | Pallets             |  | c  | Commodit      | y Descrip          | tion                                    |                                 | Customer<br>Number   | Sofidel Code   |  |
|   |  | 1               |  | <u> </u>       |                     | Irresisi   | tible 6 Roll Ki  | itchen Tow    | els Pallet I       | Displays - 6                            | 4 Packs Per                     | 7.411.201  |  |  |
| 3840  | Units  | 60              | Pallets  | 18300          | 60                  |  |  | P             | allet              |   |                                 | 810498464  | 420192   |  |
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|   |  |                 |  | 18300          | 60                  |  |  |               |                    |   |                                 |  |  |  |
| Where the   | rate is dependent  | on value, ship  | pers are required to s                                     | tate specific  | ally in writing     | the agree  | d or declared  | COD An        | nount              |   |                                 |  |  |  |
| value of th   | e property as follo  | wis: "The agree | ed or declared value o                                     | f the proper   | ty is specifica     | ally stated t  | y the shipper  | ************  |                    |   |                                 | Y***   |  |  |
| to be not e   | xreening   | pei             |  |                |                     |  |  | Freight       | Terms:             | repaid                                  |                                 |  | ļ  |  |
| Note: L   | iability limita  | tion for los    | ss or damage in  | this ship      | ment ma             | y be ap  |  |               |                    |   |                                 | 1  |  |  |
|   |  |                 | or contracts that have bee                                 |                |                     |  | The Carrie   |               | ot make o          | lelivery of                             | this shipme                     | nt without payr  | ment of charges and all  |  |
|   |  |                 | rates, classifications, and<br>, and to all applicable sta |                |                     | hed by the   | 1  |               |                    |   |                                 |  |  |  |
| Data: Tusilar Landad:                                 |  |                 |  |                |                     | Shipper Signature:   |  |               |                    | jnature/Pi¢ku                           | ın Date .                       |  |  |  |
| Date: Trailer Loaded:                                 |  |                 |  |                | man dan territoria  |  |  |               |                    | mature/Pickt                            | 12/16/21                        |  |  |  |
| This is to certify that the above named materials are |  |                 |  |                |                     |  | ☐ By shipp   |               |                    | nin                                     | Carillar acknowled              | ges receipt of packages  | and required placapts. Carrier certifies   |  |
| 1   | •  |                 | ed, and labeled,   | ☐ By d         | river               | and the same of th | ☐ By drive   | er/pallets sa | aid to cont        | ain<br>T                                | emergency respoi                | ise information was mad  | fe available and/or carrier has the DOT<br>lent documentation in the vehicle. Property   |  |
|   | in proper cond   |                 |  |                |                     |  | Dy unive   | "I hieres     |                    | V Comment                               |                                 | s received in good order,  |  |  |
| accordin  | g to the applica   | aore regulati   | ions of the DOT.   | 1              |                     |  | 1  |               | į.                 | 1                                       | I                               |  |  |  |

### **The Marketing Group LLC**

3824 Cedar Springs Road Suite 1030 Dallas, Texas 75219

Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 12/13/24 | 95652259-9 |

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | DESCRIPTION  | QTY                | RATE    | AMOUNT      |
|-----------|--|--------------------|---------|-------------|
|           | <b>DESCRIPTION</b> Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 |                    |         |             |
| 810498464 | Packs Per Pallet   | 3840               | \$ 3.50 | \$ 13,440.0 |
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|           |  |                    |         |             |
|           |  | Subtotal           |         | \$13,440.   |
|           |  | 0% Tax             |         |             |
|           |  | Total              |         | \$13,440.   |
|           |  | <b>Balance Due</b> |         | \$13,440.0  |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 100 of 173

| Date:         |                         |  | and the second s | LADING             | s - SHO                      | RT FORM  | - NOT N                    | EGOTIAB     | LE                 |  | Page 1 of 1  |                        |  |  |
|---------------|-------------------------|--|--|--------------------|------------------------------|--|----------------------------|-------------|--------------------|--|--|------------------------|--|--|
| Ship Fr       | om                      |  |  | HAVA HA            |                              |  | Bill of Lac                | ding Nur    | nber:              |  |  |                        |  |  |
| Name:         |                         | Sofidel USA                                      | ١  | 7 1                |                              |  |                            |             |                    | consumption and providing to be found  |  |                        |  |  |
| Street        | Address:                | 1401 Hwy   | 13 North   |                    |                              | and the state of t |                            |             |                    | The second of th |  |                        | - And Andrews  |  |
| City, ST      | Zip Code:               | Columbia N                                       | 1s 39429   |                    |                              |  |                            |             |                    | .,   |  |                        | **************************************   |  |
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| Ship To       |                         |  |  |                    |                              |  | Carrier N                  | ame:        | TRINIT             | Y  |  |                        |  |  |
| Name:         |                         |  | emont DC 874   |                    | and the second second second | y, s. 1000 200 1000 1000 1000 400 400 400 400 400 40   | Trailer Nu                 | mber:       | 5305               |  |  |                        | 7  |  |
|               | Address:<br>FZip Code:  |  | Creek Road<br>a 17981-1734   |                    |                              |  |                            |             |                    |  | enter transcription of the contract of the con |                        | The state of the s |  |
|               | one No:                 | 614.278.68                                       |  |                    | l1                           |  |                            |             |                    |  |  |                        | The state of the s |  |
| 95            |                         |  |  |                    |                              |  | SCAC:                      |             |                    |  | P4110.3.1111   |                        |  |  |
| Shipme        | nt Number               | 852799   |  |                    |                              |  | Pro Numi                   | ber:        |                    |  |  |                        |  |  |
| Pickup        |                         |  |  |                    |                              |  | Freight B                  | ill Numb    | er:                |  |  |                        |  |  |
| Pickup        |                         |  |  |                    |                              | ***  | Seal Num                   |             | 4427               |  |  |                        | ······································   |  |
|               | Number:                 | 95652259   | <b>1.9</b>   |                    |                              |  | Freight Te                 | rms (Freid  | abt Charo          | es are CC  | DUECTI   |                        |  |  |
| , tokap       |                         |  | The sector of the sector   | unicani (ngang)    |                              |  |                            |             |                    |  |  | C/O Hub Logis          | itire  |  |
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|               | or Number               |  |  |                    | Geographic                   |  | 2001 Hub                   | Group W     | ay Oak Br          | ook Illine   | ois 60523  | Janga sagawa 184       | unite inga grassa ayal a sii aya   |  |
|               |                         |  |  | ustome             | r Order                      |  | ation                      |             | 15,000,000         | ijika izera  |  |                        |  |  |
| Cofidal I     | Dialeum Aleemba         |  | 5515464  |                    | 1                            | oer of<br>ages   | Weight                     |             | : / Slip<br>e one) |  | Ac   | lditional Ship         | per Info   |  |
| <del> </del>  | Pickup Numbe            | <del> </del>                                     |  |                    | FOLK                         | ayes   |                            | (Circi      | e Gile)            |  |  |                        |  |  |
|               | er PO Number            | <b>4</b><br>Material (1988)                      | 95652259   | and in the         |                              |  | -                          | -           | <del> </del>       |  |  | E LOAD LOCKS           | <del></del>  |  |
| RTS Nu        | mber:                   | SHA BURNE  | 3297.2454  |                    | <u> </u>                     |  | ļ                          |             | ļ                  | ALL PA   | LLETS MUST   | T BE TURNED SIDEWAYS   |  |  |
| Delivery      | Date:                   | <u> </u>   |  |                    |                              |  |                            |             | ļ                  | ALL PA   | LLETS MUST   | BE SHRINK W            | RAPPED   |  |
| Delivery      | Time:                   |  |  |                    |                              |  |                            |             |                    |  |  |                        |  |  |
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| Han           | dling Unit              | pa   | ckage  |                    |                              | C  | arrier Info                | rmation     |                    |  |  | Custo                  | omer Information   |  |
| Qty           | Туре                    | Qty  | Туре   | Weight             | Pallets                      |  | c                          | ommodit     | y Descrip          | tion   |  | Customer               | Sofidel Code   |  |
| <b></b>       |                         | <del>                                     </del> |  |                    |                              | Irresis  | tible 6 Roll Ki            | tchen Tow   | els Pallet C       | isplavs - f  | 4 Packs Per  | Number                 |  |  |
| 3840          | Units                   | 60   | Pallets  | 18300              | 60                           | 2110313  | noic e noi m               |             | allet              | nspinys (  | 711111111111111111111111111111111111111  | 810498464              | 420192   |  |
|               |                         |  |  |                    |                              |  |                            |             |                    |  |  |                        |  |  |
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| <b> </b>      | <b> </b>                | <del>                                     </del> |  | 18300              | 60                           |  |                            |             |                    |  |  |                        |  |  |
|               |                         | <u> </u>   | I  | L                  |                              | l  |                            | T           | _                  |  | l  |                        |  |  |
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| to be not     | exceeding               | per  | our construction of the second second second   |                    |                              |  |                            | Freight     | Terms: P           | repaid   |  |                        |  |  |
| Note: L       | iability limita         | tion for los                                     | s or damage in   | this ship          | ment ma                      | y be ap  | plicable. Se               | e 49 US     | C § 14706          | (c)(1)( <i>f</i>   | and (B).   |                        |  |  |
| <b></b>       |                         |  | contracts that have bee  |                    |                              |  | The Carrie                 | er shall no | ot make d          | elivery of   | this shipme  | nt without payr        | ment of charges and all  |  |
| carrier and   | shipper, if applicable, | otherwise to the ra                              | tes, classifications, and<br>and to all applicable stal  | rules that have    | e been establis              |  | other lawf                 |             |                    |  |  | .ts                    |  |  |
| Carrier and   | are available to the si | upper, on request,                               | niki (u ali appiicone sia  | E BIM ICUCIAI      | regulations,                 |  | Shipper Si                 | ignature;   |                    |  |  | <u> </u>               |  |  |
| Date:         |                         |  | <b>4</b> ;   | Trailer            | Loaded:                      | na annya Marindrapini mana   | Freight C                  | Counted     |                    | garante resident   | Carrier Sig  | mature/Picku           | Ip Date  |  |
| ☐ By shipper  |                         |  |  |                    |                              |  | □ By shipper /// [1]       |             |                    |  |  | 12(16(2)               |  |  |
| 1             | •                       |  | ed materials are   | ☐ By d             | river                        |  | ☐ By drive                 | r/pallets s | aid to conta       | ain  | emergency respor   | ce offormation was mad | and required placards, Carrier certifies<br>de available and/or carrier has the DOT  |  |
| 1 '           | in proper cond          | •  | d, and labeled,<br>sportation  | £ 0, 1000, 1000 mm |                              |  | ☐ By drive                 | r/pieces    |                    | T  | emergency respon   |                        | lent documentation in the vehicle. Property  |  |
| 1             |                         |  | ons of the DOT.  |                    |                              |  | 1                          |             |                    |  | 1  | ÷                      | •  |  |

**The Marketing Group LLC** 3824 Cedar Springs Road Suite 1030

| Invo     | ice         |
|----------|-------------|
| Date     | Invoice #   |
| 12/13/24 | 95652259-10 |

P.Order Number 95652259

Dallas, Texas 75219 Telephone: 214-912-6700

| BILLTO                      | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM DESCRIPTION  | QTY         | RATE    | AMOUNT       |
|---|-------------|---------|--------------|
| Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 |             |         |              |
| 810498464 Packs Per Pallet                              | 3840        | \$ 3.50 | \$ 13,440.00 |
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|   | Subtotal    |         | \$13,440.    |
| -   | 0% Tax      |         |              |
| -   | Total       |         | \$13,440.    |
|   | Balance Due |         | \$13,440.0   |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 102 of 173

|                       |   |  |  |                 |  |                           |                 |  |                       |              |                            |   | the same parties   |
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| ty, ST                | Zip Code:                                   | Laurence   | a 17981-1734   |                 |  | arreco y como em granco a |                 |  |                       |              |                            |   |  |
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| ıstome                | r PO Number:                                |  | 95652259   |                 |  |                           |                 |  |                       | DRIV         | ER MUST HAV                | E LOAD LOCKS  | OR STRAPS  |
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| Han                   | dling Unit<br>I                             | Pa   | ackage<br>I  | ļ               | r  | C                         | arrier Info     |  | l                     |              | <u> </u>                   | Customer  | omer Information   |
| Qty                   | Туре  | Qty  | Туре   | Weight          | Pallets  |                           | C               | Commodit   | y Descrip             | tion         |                            | Number  | Class  |
|                       |   |  |  | 18300           | 60   | Irresis                   | tible 6 Roll Ki |  |                       | Displays -   | 64 Packs Per               |   |  |
| 340                   | Units                                       | 60   | Pallets  |                 | P  | allet                     |                 | 810498464  | 420192                |              |                            |   |  |
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| ote: Li               | lability limita                             | tion for los                                     | s or damage in   | this ship       | ment m   | ay be ap                  |                 |  |                       |              |                            | nt without now  | ment of charges and all  |
| riler and s           | hipper, if applicable, o                    | therwise to the ra                               | contracts that have be-<br>ites, classifications, and<br>and to all applicable sta | rules that have | been establis                                  |                           | other law       | ful fees.  |                       |              |                            | ne widiout pdy  | ment of charges distrall   |
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| Date: Trailer Loaded: |   |  |  |                 |  |                           |                 |  |                       | nature/Pick  | up Date 12/13/             |   |  |
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|                       | •   |  | ed materials are<br>ed, and labeled,   | ☐ By d          | river  |                           | ☐ By drive      |  | aid to cont           | aln 4        | emergency respon           | ise information was ma  | s and required placards. Carrier certifies<br>de available and/or carrier has the DOT  |
|                       | in proper condi                             | -  |  |                 |  |                           | ☐ By drive      | r/pieces   |                       |              |                            | ise guklebook or <del>e</del> quivi<br>i received in good orde  | alent documentation in the vehicle. Prop<br>r, except as noted.  |
| accordin              | g to the applica                            | ible regulatio                                   | ons of the DOT.  | 1               |  |                           |                 |  | and the second        |              | 1                          |   |  |

## **The Marketing Group LLC**

3824 Cedar Springs Road

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 12/13/24 | 95652259-1 |

| Suite 1030              |  |
|-------------------------|--|
| Dallas, Texas 75219     |  |
| Telephone: 214-912-6700 |  |

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | DESCRIPTION   | QTY         | RATE    | AMOUNT       |
|-----------|---|-------------|---------|--------------|
|           | Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 |             |         |              |
| 810498464 | Packs Per Pallet  | 3840        | \$ 3.50 | \$ 13,440.00 |
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|           |   |             |         |              |
|           |   | Subtotal    |         | \$13,440.    |
|           |   | 0% Tax      |         |              |
|           |   | Total       |         | \$13,440.    |
|           |   | Balance Due |         | \$13,440.0   |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 104 of 173 Date: **BILL OF LADING - SHORT FORM - NOT NEGOTIABLE** Page 1 of 1 Ship From Bill of Lading Number: Sofidel USA Name: Street Address: 1401 Hwy 13 North City, ST Zip Code: Columbia Ms 39429 Telephone No: Ship To ANM TRANSPORT Carrier Name: Name: Big Lots Tremont DC 874 Trailer Number: 53133 Street Address: 50 Rausch Creek Road City, ST Zip Code: Tremont Pa 17981-1734 614.278.6800 Telephone No: SCAC: Shipment Number 852789 Pro Number: Pickup Date: Freight Bill Number: **Pickup Time** Seal Number: 4435 Pickup Number: 95652259-1 Freight Terms (Freight Charges are COLLECT) 3rd Party Freight Charges Bill To Address: Big Lots C/O Hub Logistics Vendor Number: 5005553 2001 Hub Group Way Oak Brook Illinois 60523 **Customer Order Information** Number of Pallet / Slip Weight **Additional Shipper Info** Sofidel Pickup Number 5515382 **Packages** (circle one) Customer PO Number: 95652259 DRIVER MUST HAVE LOAD LOCKS OR STRAPS RTS Number: 32972439 ALL PALLETS MUST BE TURNED SIDEWAYS ALL PALLETS MUST BE SHRINK WRAPPED Delivery Date: Delivery Time: Shipment Number Handling Unit Package **Carrier Information Customer Information** Customer Weight Patiets **Commodity Description** Qty Type Qty Type Sofidel Code Number Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 Packs Per 3840 Units 60 Pallets 18300 Pallet 810498464 420192 Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper COD Amount to be not exceeding Freight Terms: Prepaid

|  |   |   |   |   | 1                      |  |  |
|--|---|---|---|---|------------------------|--|--|
| Note: Liability limitation for loss or damage in   | this shipment may be ap                 | plīcable. See 49 USC  | § 14706(c)(1)(  | A) and (B).   |                        |  |  |
| received, subject to individually determined rales or contracts that have been<br>carrier and shipper, if applicable, otherwise to the rates, classifications, and n<br>carrier and are available to the shipper, on request, and to all applicable state. | ules that have been established by the  | The Carrier shall not<br>other lawful fees.<br>Shipper Signature; _ | make delivery o   | of this shipment without paym   | ent of charges and all |  |  |
| Date:  | Trailer Loaded:                         | Freight Counted:  |   | Carrier Signature/Pickup  | Date                   |  |  |
|  | ☐ By shipper                            | ☐ By shipper  | A TO THE STATE OF | - John  | 1213.24                |  |  |
| This is to certify that the above named materials are properly classified, packaged, marked, and labeled,  | ☐ By driver                             | ☐ By driver/pallets sai   | id to contain   | Carrier acknowledges receipt of packages and required placards, Carrier certifi-<br>emergency response information was made available and/or carrier has the DC |                        |  |  |
| and are in proper condition for transportation according to the applicable regulations of the DOT.   |   | ☐ By driver/pieces  |   | emergency response guidebook or equivale<br>described above is received in good order, a  |                        |  |  |
|  | 100000000000000000000000000000000000000 |   |   |   |                        |  |  |



PO#

Date Created Version: Buyer:
Do Not Ship Before:
Cancel if not Shipped by:
Must be Routed by: Payment Terms: Freight Terms: FOB:

95652261

10/23/2024 HAMILTON, KASSIE 11/15/2024 11/21/2024 11/21/2024 11/11/2024 2% Net 30 Days Collect MISSISSIPPI , US See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

ADDITIONAL COMMENTS

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 6

SHIP TO

DURANT DC - #0879 DURANT DC, LLC 2306 ENTERPRISE DR DURANT OK 74701-1964

Telephone: 580-931-2100

Fax: 580-931-2197

BILL TO

DURANT DC, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553

MARKETING GROUP LLC TRAY HARRISON 2633 MCKINNEY AVE 130-245

DALLAS TX 75204

Vendor Signature Signee's Name

Contact: TRAY HARRISON Telephone: 214-912-6700 E-Mail: TRAY@TUEN. TRAY@THEMARKETINGGROUP

| PBRANDS.COM |  |      |              |                            |      |  |
|-------------|--|------|--------------|----------------------------|------|--|
|             |  | <br> | arman survey | 11.15 States varyers are a | <br> |  |

Title

Date

VENDOR-COPY

Units

11,520

Vendor Cost 40,320.00



#### VENDOR-COPY

PO#: 95652261

Page 6 of 6

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810498464    | IRRESISTIBLE 6 ROLL | 0.00 | 1  | 11,520 | 3.50 | 40,320.00 | 11/18/2024 |
|----------|--------------|---------------------|------|----|--------|------|-----------|------------|
| 15001    | 850047323    | MEGAROLL            |      | 1  | 11,520 |      |           |            |
| 15001005 | Irresistible | CLOSEOUT            |      |    |        |      |           | 9.17       |
| 1        | 850004427118 |                     | GRM  | XX |        |      |           |            |

# **The Marketing Group LLC** 3824 Cedar Springs Rd 1030

Dallas Tx 75219

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/04/24 | 95652261-1 |

| BILLTO                      | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| ITEM      | DESCRIPTION  | QTY         | 1. 1742 | RATE | A  | MOUNT      |
|-----------|--|-------------|---------|------|----|------------|
| 310498464 | Irresiustible 6 Roll Kitchen Towels Pallet Displays -<br>64 Packs Per Pallet   | 3840        | \$      | 3.50 | \$ | 13,440.0   |
|           | PAYMENT TERMS 2% 30 DAYS United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794 ABA: 084-000-026 |             |         |      |    |            |
|           |  | Subtotal    |         |      |    | \$13,440.  |
|           |  | 0% Tax      |         |      |    |            |
|           |  | Total       |         |      |    | \$13,440.0 |
|           |  | Balance Due |         |      |    | \$13,440.0 |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 108 of 173

| Date:             |                                       |  |   | RTII AS  | ΙΔΩΤΝΙΟ                              | S - SHO                                 | RT FORM -   | NOT NE   | GOTIAD                                  |  |                          |  | Page 1 of 1  |  |
|-------------------|---------------------------------------|--|---|--|--------------------------------------|---|---|--|---|--|--------------------------|--|--|--|
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| Ship Fro<br>Name: | )M                                    | Sofidel USA                                      |   | <u> </u>   |                                      |   | Bill of La  | aing war   | nber:                                   | ļ  |                          |  |  |  |
|                   |                                       |  |   | and the second s | er Northead and the object condition | Marine Profession and Assession         |   | Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Ma | J                                       | J  | l                        |  |  |  |
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| hip To            | 100                                   | dana a   | 19 % TO 3.  |  |                                      | 48.4                                    | Carrier N   | lame:  |   | .1   | 1                        | Bener  | · · · · · ·  |  |
| lame:             |                                       | Big Lots - D                                     | urant DC - #0                                       |  |                                      |   | Trailer No  | A  | HZ4361                                  | SEAL 00  | 029368                   | <del>- App</del> e                               | intment-/  |  |
|                   | ddress:                               | 2306 Enterp                                      |   |  |                                      |   |   |  |   | ***************************************        | winesenson in the second | 10-  | 1671   |  |
|                   | Zip Code:                             | Durant Ok 7                                      |   |  |                                      |   | -   |  |   |  |                          | Out-   | 1630   |  |
| eiebiid           | ne No:                                | 1014.276.081                                     | U <b>U</b>  | 4. 19.6  |                                      | vii.                                    | SCAC:   |  | <u> </u>                                | <u> </u>                                       | L                        | 1  | 1, 0, 0,   |  |
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|                   | t Number                              | 852749   |   |  |                                      |   | Pro Num   |  | l                                       |  |                          |  |  |  |
| ckup              |                                       |  |   |  |                                      |   | Freight B   |  | er:                                     |  |                          |  |  |  |
| ckup              | Time                                  |  |   |  |                                      | *************************************** | Seal Nun  | nber:  |   |  |                          |  | -4   |  |
| ckup l            | Number:                               | 95652261   | -1  |  | 1. N                                 |   | Freight Te  | rms (Frei  | ght Char                                | jes are Co                                     | DLLECT)                  |  |  |  |
|                   |                                       |  |   |  |                                      |   | 3rd Party   | Freight Cl   | iarges Bi                               | ll To Addre                                    | ess: Big Lots            | C/O Hub Logi:                                    | stics  |  |
| endo              | r Number:                             | 5005553  |   |  |                                      |   | 2001 Hub  | Group Wa   | ıy Oak Br                               | ook Illino                                     | is 60523                 |  | -  |  |
|                   |                                       | Mark Mark  | Cu  | stomer C   | order Inf                            | ormatic                                 | n   |  |   |  |                          |  |  |  |
|                   |                                       |  |   |  | Numl                                 | per of                                  | 197-7-1-4   | Pallet   | / Slip                                  | 1  | B.J.116                  | in and China                                     | - T F-   |  |
| ofidel            | Pickup Num                            | ber 548690                                       | 9   |  | Pack                                 | ages                                    | Weight  | 1  | e one)                                  |  | Addit                    | ional Shippe                                     | r into   |  |
| ustome            | r PO Number                           | :  | 95652261  |  |                                      |   |   |  |   | DRIVE  | R MUST HAV               | E LOAD LOCKS                                     | OR STRAPS  |  |
| TS Nun            | nher:                                 |  | 32972384  |  |                                      |   |   |  |   | ALL PA   | LLETS MUST               | MUST BE TURNED SIDEWAYS                          |  |  |
| elivery           | <del></del>                           | T  |   |  |                                      |   |   | <u> </u>   | <del> </del>                            | †  |                          | BE SHRINK W                                      |  |  |
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| elivery           |                                       | <del>                                     </del> |   | ı  |                                      |   |   |  |   |  | <u> </u>                 | <u> </u>   |  |  |
| <del></del>       | t Number                              | <del>                                     </del> |   |  |                                      |   | <u> </u>  | <u> </u>   | ļ                                       | <u> </u>                                       | <del> </del>             |  |  |  |
| Hand              | iling Unit                            | Pac  | ckage   | <b></b>  | <del>, ,</del>                       | Car                                     | rier Infori   | mation   | 1                                       | <u> </u>                                       | <u> </u>                 | Customer   | er Information   |  |
| Qty               | Туре                                  | Qty  | Type  | Weight   | Pallets                              |   | •   | Commodit   | y Descrip                               | tion   |                          | Number   | Sofidel Code   |  |
|                   |                                       |  |   |  |                                      | Irresiu                                 | stible 6 Roll Kitchen Towels Pallet Displays - 64 Packs Per |  |   |  |                          |  |  |  |
| 840               | Units                                 | 60   | Pallets   | 18300  | 60                                   |   |   | P  | allet                                   | 810498464                                      | 420192                   |  |  |  |
|                   |                                       | ]  |   |  |                                      |   |   |  |   |  |                          |  |  |  |
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|                   |                                       | <del>  </del>                                    |   |  | a -                                  | L                                       |   |  |   |  |                          |  |  |  |
|                   |                                       | 1  |   | 18300  | 60                                   | <u> </u>                                |   |  |   |  | T                        | <u> </u>   | <u> </u>   |  |
|                   |                                       |  | rs are required to                                  |  |                                      |   |   | COD An   | ount                                    |  |                          |  |  |  |
|                   | ceeding                               |  | or declared value                                   | v me biobei  | es as abecille                       | ony stated i                            | nt me ambbet  | Freight  | Terms:                                  | Prepaid  |                          | <u> </u>   | T  |  |
|                   | . 1.7371 . 51 . 41                    | Man fort   |   | . 65: -1·V   |                                      |   | .uliantile d  |  |   |  | (A) and (B)              | <u> </u>   | 1  |  |
| ote: Li           | apulty limita                         | ition for loss                                   | or damage i   | i chis shi   | pment m                              | ay ne aj                                |   |  |   |  |                          |  | nent of charges and                                      |  |
| ceived, sub       | ject to individually de               | elermined rates or co                            | intracts that have been<br>fications, and jules the | agreed upon i  | n writing between                    | een the carde<br>e carder and           | 4   |  |   | CHVCIY UI                                      | una ampinen              | r without hay                                    | near or charges and                                      |  |
|                   |                                       |  | icable state and federa                             |  |                                      | Control of 10                           | Shipper Si  |  | 1 :                                     | <u>/-)                                    </u> | <u> </u>                 | ************************                         |  |  |
| ato:              | 11-16                                 | 1-24   |   | Trailer  | Loaded:                              |   | Freight C   |  |   |  | Carrier Sin              | mature/Pick                                      | un Date  |  |
| ate:              |                                       | <u> </u>   |   | Ø By sh  |                                      |   | By shipp  |  |   |  | i () As                  | Jacus G F ICK                                    | wp ruto  |  |
| nis is to         | certify that the                      | above named                                      | l materials are                                     |  |                                      |   |   |  |   |  | Carrier acknowledge      | es receipt of package                            | s and required placards, Carrier                         |  |
|                   | •                                     | aged, marked,                                    |   | ☐ By dr  | iver                                 |   | ☐ By drive  |  | iu to conta                             | HILL<br>T                                      | certifies emergenc       | y response information                           | n was made available and/or<br>e guldebook or equivalent |  |
|                   |                                       | tion for transpo<br>able regulations             |   |  |                                      |   | ☐ By drive  | i/bieces   |   |  | good order, except       | he vehkle, Property d                            | e governor of equivalent                                 |  |

# **The Marketing Group LLC** 3824 Cedar Springs Rd 1030

Dallas Tx 75219

| Invoice  |            |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |
| 11/04/24 | 95652261-2 |  |  |  |  |  |  |  |

| BILLTO                      | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| Irresiustible 6 Roll Kitchen Towels Pallet Displays - 64 Packs Per Pallet  PAYMENT TERMS 2% 30 DAYS United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794 ABA: 084-000-026 | 3840 \$ 3.50 \$ 13,44                       |
|---|---|
| United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794  |   |
|   |   |
|   |   |
|   | Subtotal \$13,44                            |
| Balance I   | Subtotal \$13,44<br>0% Tax<br>Total \$13,44 |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 110 of 173 **BILL OF LADING - SHORT FORM - NOT NEGOTIABLE** Page 1 of 1 Date: **Bill of Lading Number:** Ship From Appointment 14:00 Name: Sofidel USA Street Address: 3515 N Las Vegas Blvd City, ST Zip Code: Las Vegas NV 89115 Telephone No: Ship To Carrier Name: Big Lots - Durant DC - #0879 Name: **Trailer Number:** Street Address: 2306 Enterprise Dr City, ST Zip Code: Durant Ok 74701 Telephone No: 614.278.6800 SCAC: Shipment Number 852750 Pro Number: Pickup Date: Freight Bill Number: Seal Number: 000,39 4 8 5 Pickup Time Freight Terms (Freight Charges are COLLECT) Pickup Number: 95652261-2 3rd Party Freight Charges Bill To Address: Big Lots C/O Hub Logistics Vendor Number: 5005553 2001 Hub Group Way Oak Brook Illinois 60523 **Customer Order Information** Number of Pallet / Slip Weight **Additional Shipper Info** SOFIDEL PICKUP NUMBER 5486911 **Packages** (circle one) Customer PO Number: 95652261 DRIVER MUST HAVE LOAD LOCKS OR STRAPS 32972385 ALL PALLETS MUST BE TURNED SIDEWAYS RTS Number: ALL PALLETS MUST BE SHRINK WRAPPED **Delivery Date: Delivery Time:** Shipment Number **Carrier Information Customer Information Handling Unit** Package Pallets Sofidel Code Qty Weight **Commodity Description** Qty Type Type Number Irresistible 6 Roll Kitchen Towels Pallet Displays - 64 Packs Per Pallet 810498464 420192 3840 Units 60 **Pallets** 18300 Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared **COD** Amount alue of the property as follows: "The agreed or declared value of the property is specifically stated by the shippe to be not exceeding per Freight Terms: Prepaid Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC § 14706(c)(1)(A) and (B). The Carrier shall not make delivery of this shipment without payment of charges and eceived, subject to individually determined rates or contracts that have been agreed upon in writing between the carr all other lawful fees. and shipper, if applicable, otherwise to the rates, classifications, and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations. Shipper Signature: Carrier Signature/Rickup Date Freight Counted: 11-20-2024 Trailer Loaded: Date: By shipper By shipper Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted. This is to certify that the above named materials are ☐ By driver/pallets said to contain ☐ By driver properly classified, packaged, marked, and labeled, ☐ By driver/pleces and are in proper condition for transportation according to the applicable regulations of the DOT.

**The Marketing Group LLC** 3824 Cedar Springs Rd 1030 Dallas Tx 75219

| Invoice  |            |  |  |  |  |  |
|----------|------------|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |
| 11/04/24 | 95652261-3 |  |  |  |  |  |

| BILLTO                      | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| ITEM      | DESCRIPTION  | QTY         |    | RATE | A  | MOUNT      |
|-----------|--|-------------|----|------|--|------------|
| 810498464 | Irresiustible 6 Roll Kitchen Towels Pallet Displays -<br>64 Packs Per Pallet   | 3840        | \$ | 3.50 | \$   | 13,440.00  |
|           | PAYMENT TERMS 2% 30 DAYS United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794 ABA: 084-000-026 |             |    |      |  |            |
|           | 1  | Subtotal    | L  |      |  | \$13,440.0 |
|           |  | 0% Tax      |    |      | BBQ-141111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 |            |
|           |  | Total       |    |      |  | \$13,440.0 |
|           |  | Balance Due |    |      |  | \$13,440.0 |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 112 of 173

| e migration and the second |                                       |  |  | an period in good of Egylly consequence consequence and a | the street and the street of t | Propher and a propher and a second      |  |             |   |              |                     |   |  |
|----------------------------|---------------------------------------|--|--|---|--|---|--|-------------|---|--------------|---------------------|---|--|
| Date:                      | <u> </u>                              |  |  | BILL OF   | LADING   | s - SHO                                 | RT FORM -                                      |             |   | LE           |                     |   | Page 1 of 1  |
| Ship Fr                    | om                                    |  |  |   |  | -                                       | Bill of La                                     | ding Nun    | nber:                                   |              |                     |   |  |
| Name:                      |                                       | Sofidel US                                   | 4  |   |  |   |  |             |   | <u> </u>     |                     | ***   |  |
|                            | \ddress:                              |  | Vegas Blvd   |   |  |   | Walter Walter of the competition               |             | <b>-</b>                                |              |                     |   |  |
|                            | Zip Code:                             | Las Vegas                                    | NV 89115   |   |  |   |  |             |   |              |                     |   | ***************************************  |
| -                          | one No:                               | Joenne Sage                                  |  |   | 1 43   |   | PROPERTY CONTROL OF THE CONTROL OF THE CONTROL | l           | <u> </u>                                | <u> </u>     |                     |   | <u> </u>   |
| Ship To<br>Vame:           | · · · · · · · · · · · · · · · · · · · | Rig Lote -                                   | Durant DC - #0   | 1970  |  |   | Carrier N                                      |             | 1.,                                     |              |                     | *   |  |
|                            | \ddress;                              | 2306 Enter                                   |  | T   |  |   | Traner M                                       |             | 110                                     | I            |                     | Appoint   | ment- 140  |
|                            | Zip Code:                             | Durant Ok                                    |  |   |  |   | 8-1  | (1)-41-51 5 | 021                                     | / A          |                     | 11-1249   | Š  |
| elepho                     | one No:                               | 614.278.68                                   | 300  |   |  |   | Seal   | 0002        | +737                                    | 0            |                     | 000-11  | 118  |
|                            |                                       |  |  | ***************************************                   |  |   | SCAC:  | <u> </u>    | ·                                       |              |                     |   | 110  |
| hipmer                     | t Number                              | 852751                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                 |   |  |   | Pro Num  | ber:        |   |              |                     |   | 1/18/24  |
| ickup                      | cup Date:                             |  |  |   | ·····  | Freight B                               | ill Numb                                       | er:         |   |              |                     | ( (   |  |
| ickup                      | Time                                  |  |  |   |  |   | Seal Nun                                       | nber:       |   |              |                     |   |  |
| ickup                      | Number:                               | 9565226                                      | 1-3  |   |  |   | Freight Te                                     | rms (Freig  | ght Charg                               | es are CC    | LLECT)              |   |  |
|                            |                                       | W112/10/1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- |  |   |  | *************************************** | 3rd Party                                      | Freight Cl  | ıarges Bil                              | To Addre     | ss: Big Lots        | C/O Hub Logis   | tics   |
| /endo                      | r Number:                             | 5005553                                      |  |   |  |   | 2001 Hub                                       | Group Wa    | ay Oak Bro                              | ok Illinoi   | s 60523             | a kindakkin maka akin akin akin akin akin akin akin a | and the state of t |
|                            | · · · · · · · · · · · · · · · · · · · | The state of the                             | Cu   | stomer C  | order Inf  | ormatic                                 | 10.00  |             |   |              |                     |   |  |
|                            |                                       |  |  |   |  | ber of                                  | T  | Pallet      | / Slip                                  |              |                     | Chima   | . Y F.   |
| OFIDE                      | L PICKUP N                            | UMBER 54                                     | 86910  |   | Pack   | ages                                    | Weight   | (circle     | e one)                                  |              | Additi              | onal Shippe   | 1010   |
| ustome                     | r PO Number:                          |  | 95652261   |   |  |   |  |             |   | DRIVE        | R MUST HAVE         | LOAD LOCKS  | OR STRAPS  |
| TS Nun                     | ıber:                                 |  | 32972386   |   |  |   |  |             |   | ALL PAI      | LLETS MUST          | BE TURNED S   | DEWAYS   |
| elivery                    | Date:                                 |  |  |   |  |   | <del> </del>                                   |             |   | ΔΙΙΡΔΙ       | LIFTS MUST          | BE SHRINK W   | RAPPED   |
| elivery                    |                                       |  | 4  |   |  |   | l  | <b></b>     |   | , ALZUM      |                     | DE CHICETIC 44  |  |
|                            |                                       | 1  |  | T   |  | Γ                                       | <del> </del>                                   |             |   |              |                     |   |  |
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|                            | dling Unit                            | 1  | ckage  | <b>-</b>  |  | Car                                     | rier Infori                                    |             | <u> </u>                                | <u> </u>     |                     | Customer  | er Information   |
| Qty                        | Туре                                  | Qty  | Туре   | Weight  | Pallets  |   |  | Commodit    | y Descript                              | tion         |                     | Number  | Sofidel Code   |
| 0.40                       | 14-11-                                | 60   | 2.9.4  | 40000   | **   | Irresiu                                 | stible 6 Roll I                                |             | vels Pallet i<br>'allet                 | Displays - 6 | 4 Packs Per         |   |  |
| 840                        | Units                                 | - 00   | Pallets  | 18300   | 40   |   |  |             | anct                                    |              |                     | 810498464   | 420192   |
|                            |                                       |  | <u> </u>   |   |  |   |  |             |   |              |                     |   | -  |
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|                            |                                       | <u> </u>                                     |  |   |  |   | <u> </u>                                       |             |   |              |                     |   |  |
|                            |                                       |  |  | 18300   | 40   |   |  |             |   | ***          |                     |   |  |
|                            |                                       |  | ers are required to :                                  |   |  |   |  | COD An      | iount                                   |              |                     |   |  |
|                            | e property as follo<br>xceeding       | -  | i or declared value                                    | of the proper   | ty is specific   | ally stated t                           | by the shipper                                 | l           |   |              |                     |   | T  |
|                            |                                       | ***************************************      |  |   |  |   |  |             | Terms: P                                | '            |                     | <u> </u>  | <del> </del>   |
| ote: Li                    | ability limita                        | tion for los                                 | s or damage i  | n this ship   | pment m  | ay be ap                                |  |             |   |              |                     |   |  |
| ceived, sub                | ject to individually de               | termined rates or o                          | contracts that have been sifications, and rules the    | agreed upon i   | n writing betwe  | een the carrie                          |  |             |   | envery of t  | nis snipment        | without payn  | nent of charges and  |
| a available                | to the shipper, on req                | uest, and to all app                         | sincations, and ruses the<br>sticable state and federa | i regulations.  | шилинги ту (Л)   | CHR ESTIGNA                             | Shipper Si                                     | gnature: _  | 1                                       | 2/           |                     |   |  |
| ate:                       | 11/10                                 | 20   | · · · · · · · · · · · · · · · · · · ·                  | Trailer I   | oaded  |   | Freight C                                      |             |   |              | Carrier Sin         | nature/Pickt  | ın Date  |
| ate.                       | 11/18                                 | 104  | ***************************************                | ☑ By sh   |  | artin that a series when the season     | By shipp                                       |             |   |              | D                   | 4- 20%  | 4 rare   |
| his is to                  | certify that the                      | above name                                   | d materials are  |   |  |   | 1  |             |   |              | Cairler acknowledor | es receipt of packages                                | and required placards, Carrier   |
|                            | classified, pack                      |  |  | ☐ By dri  | ver  |   | ☐ By drive                                     |             | u to contai                             |              | certifies emergency | response information                                  | was made available and/or<br>guidebook or equivalent   |
|                            | proper condit                         |  |  |   |  |   | ☐ By drive                                     | pieces      |   | 1            |                     | ie vehicle. Property de                               | scribed above is received in   |
| ccording                   | g to the applica                      | bie regulation                               | ns of the DOT.   |   |  |   |  |             |   |              | ann ninei' excebt   | as mach   |  |



PO#

Date Created Date Oreated
Version:
Buyer:
Do Not Ship Before:
Cancel if not Shipped by:
Must be Routed by: Payment Terms: Freight Terms: FOB:

95644466

10/17/2024 HAMILTON, KASSIE 11/15/2024 11/21/2024 11/11/2024 2% Net 30 Days Collect MISSISSIPPI , US See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 6

SHIP TO

MONTGOMERY DC - #0870 CSC DISTRIBUTION, LLC 2855 SELMA HWY MONTGOMERY AL 36108-5035

Telephone: 334-286-6633

Fax: 334-286-7024

BILL TO

CSC DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553 MARKETING GROUP LLC TRAY HARRISON

2633 MCKINNEY AVE 130-245 DALLAS TX 75204

TRAY HARRISON Contact:

Telephone: E-Mail:

214-912-6700 Fax TRAY@THEMARKETINGGROUPBRANDS.COM

|   | ADDITIONAL COMMENTS | • |   |
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| Vendor   | Signature |  |
|----------|-----------|--|
| Signee's | Name      |  |
| Title    |           |  |
| Date     |           |  |

Units

Vendor Cost

28,800

100,800.00

**VENDOR-COPY** 



#### VENDOR-COPY

PO#: 95644466

Page 6 of 6

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch, Cat | Brand   | Merchandise, Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810617678    | IRRESISTIBLE 12MR 2 | 12.00 CT | US | 1  | 28,800 | 3.50 | 100,800.00 | 11/18/2024 |
|----------|--------------|---------------------|----------|----|----|--------|------|------------|------------|
| 15002    | 850047323    | MEGAROLL            |          |    | 1  | 28,800 |      |            |            |
| 15002003 | Irresistible | CLOSEOUT            |          |    |    |        |      |            | 7.43       |
| 1        | 850004427088 |                     | GRM      | 1  | xx |        |      |            |            |

# **The Marketing Group LLC** 3824 Cedar Springs Road 1030

3824 Cedar Springs Road 1030 Dallas Texas 75219 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 12/09/24 | 95644466-1 |

| BILL TO                     | SHIP TO                          |
|-----------------------------|----------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Montgomery DC - #0870 |
| 4900 E. Dublin Granville Rd | 2855 Selma Hwy                   |
| Columbus, OH 43081-7651     | Montgomery Al 36108              |
|                             |                                  |
| Megan Beretich              |                                  |

| ITEM     | DESCRIPTION   | QTY             | RATE    | AMOUNT       |
|----------|---|-----------------|---------|--------------|
| 81061768 | Irresistible 12 Roll Unscented Bath Tissue Pallet<br>Displays - 96 Packs Per Pallet | 5760            | \$ 3.50 | \$ 20,160.00 |
|          |   |                 |         |              |
|          |   |                 |         |              |
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|          |   |                 |         |              |
|          |   | Subtotal        | L       | \$20,160.00  |
|          |   | 0% Tax<br>Total |         | \$20,160.00  |
|          |   | Balance Due     |         | \$20,160.00  |

| Date:         | 12.17.2024               |                    |  | BILL OF  | LADING                         | s - SHO                           |                    |              |  | LE                                      |  |  | Page 1 of 1  |
|---------------|--------------------------|--------------------|--|--|--------------------------------|-----------------------------------|--------------------|--------------|--|---|--|--|--|
| Ship Fro      | m                        |                    |  |  |                                |                                   | Bill of La         | ding Nu      | mber:                                  |   |  | والمراور وال |  |
| Vame:         |                          | Sofidel USA        | ١  |  |                                |                                   |                    |              |  |   |  |  |  |
| Street A      | ddress:                  | 1401 Hwy           | 13 North   | and the second second second   |                                |                                   |                    |              |  |   |  |  |  |
| City, ST      | Zip Code:                | Columbia M         | 1s 39429   |  | water and the same of the con- | AND THE PERSONNELS AND THE PERSON |                    |              | T                                      |   | ram en de maner <sup>de</sup> t sand en de manaria en 19 |  |  |
| elepho        | ne No:                   |                    | and the second s |  | <b>\</b>                       |                                   |                    |              |  |   |  |  |  |
| hip To        |                          |                    |  |  |                                |                                   | Carrier N          | ame:         | F2F TRA                                | ANSPOR                                  | <u> </u>   |  |  |
| lame:         |                          |                    | Montgomery DC  | - #0870  |                                |                                   | Trailer Nu         | ımber:       |  | r                                       |  | T  | The second section of the second seco |
|               | ddress:<br>Zip Code:     | 2855 Selma         | a Hwy<br>ry Al 36108   | t property and community   |                                |                                   |                    |              |  |   | and a series, defined by the first of the second con-    |  |  |
| 'elepho       |                          | 614.278.68         |  | ***************************************  | Andrew Commission              | I.,                               |                    |              | <b> </b>                               |   | a manadis mannang manasa sang pengangan menanda.         | <u> </u>   |  |
|               |                          |                    |  |  | 3.11.25                        |                                   | SCAC:              |              |  | <del></del>                             | <del>,,,</del>   | 1  |  |
| hipmen        | : Number                 | 852769             |  | VIII VIII A  |                                |                                   | Pro Num            | ber:         |  | *************************************** |  |  |  |
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| ickup "       |                          |                    |  |  |                                |                                   | Seal Nun           | nber:        | 4449                                   |   |  |  | ***************************************  |
| ickun l       | lumber:                  | 95644466           | 5-1  | RESERVE TO SERVE STATE OF THE SE |                                |                                   | Freight Te         | rms /Fre     | ight Charr                             | ies are CO                              | DLLECTI  |  |  |
|               | 4,44532                  | 3303.100           | ar tore  |  |                                |                                   |                    |              |  | ,,                                      |  | C/O Hub Logisti  |  |
| I *           | . At                     | FAAFF##            |  |  |                                |                                   |                    |              |  | and a should relate an extension        |  | rius Logisti درت   |  |
| /endo         | Number:                  | 5005553            |  | <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>   |                                |                                   | 2001 Hub           | Group W      | ay Oak Br                              | ook Illinoi                             |  |  |  |
| <del></del>   |                          |                    | Cus  | stomer C   |                                |                                   | on<br>T            | r            |  | · · · · · · · · · · · · · · · · · · ·   | in talk  |  | 841  |
| ofidel P      | ckup Number              | 5519741            |  |  |                                | ber of<br>ages                    | Weight             |              | t / Slip<br>le one)                    |   | Addi   | tional Shipper   | Info   |
| ustome        | PO Number:               |                    | 95644466   | -  |                                |                                   |                    |              |  | DRIVE                                   | R MUST HAV   | E LOAD LOCKS O   | R STRAPS   |
| TS Nun        | ber:                     |                    | 32972414   |  |                                |                                   |                    |              | 1                                      | ALL PA                                  | LLETS MUST   | BE TURNED SID  | EWAYS  |
| elivery       |                          |                    |  |  |                                |                                   |                    |              |  |   |  | BE SHRINK WR.  |  |
| Delivery      |                          |                    |  |  |                                |                                   |                    |              |  |   |  |  |  |
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| <del></del>   | lling Unit               | D-                 | ckage  |  | L                              | r».                               | rier Infor         | mation       | <u> </u>                               | <u> </u>                                |  | Cuctomo  | r Information  |
|               |                          |                    | I  |  |                                | Car                               |                    |              |  | <u> </u>                                |  | Customer   | The state of the s |
| Qty           | Type                     | Qty                | Түре   | Weight   | Pallets                        |                                   |                    | Commodi      | ty Descrip                             | tion                                    |  | Number   | Sofidel Code   |
|               |                          |                    |  |  |                                | Irresistib                        | le 12 Roll Un      |              |  | Pallet Displa                           | ys - 96 Packs  |  |  |
| 760           | Units                    | 60                 | Pallets  | 18300  | 60                             |                                   |                    | Pe           | r Pallet                               |   |  | 81061768   | 417778   |
|               |                          |                    |  |  |                                |                                   |                    |              |  |   |  |  |  |
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|               |                          | 1                  |  | 18300  | 60                             |                                   |                    | η            |  |   | T  | <u>L</u>   |  |
| Where the     | rate is dependent        | on value, shipp    | ers are required to  | state specific   | ally in writir                 | ng the agree                      | ed or declared     | COD A        | mount                                  |   |  |  |  |
| alue of th    | property as follow       | ws: "The agree     | d or declared value  | of the prope   | rty is specifi                 | cally stated                      | by the shipper     | r]           |  |   |  |  |  |
|               |                          |                    |  |  |                                |                                   |                    |              | Terms:                                 |   |  | <del> </del>   |  |
| Note: L       | ability limita           | tion for los       | s or damage i  | n this shi   | ipment n                       | nay be a                          | pplicable.         | See 49 l     | JSC § 147                              | 706(c)(1)                               | (A) and (B)  |  |  |
| lacahad e     | dact to individuable do  | leumined rates or  | contracts that have bee  | n agreed upon  | in writing bet                 | ween the                          |                    |              |  | lelivery of                             | this shipmer   | nt without paym  | ent of charges and   |
| arrier and si | loper, if applicable, of | henvise to the rat | les, classifications, and r  | ules that have   | been establish                 | ed by the                         | all other I        |              |  |   |  |  |  |
| arrier and a  | e available to the ship  | per, on request, a | and to all applicable stat   | s and rederal h  | eguan9715.                     |                                   | Shipper Signature: |              |  |   |  |  |  |
| Date:         | 12.17.2024               |                    |  | Trailer  | Loaded:                        |                                   |                    |              |  |   | nature/Picku   | p Date /   |  |
|               | L                        |                    |  | ☐ By sl  | nipper                         |                                   | ☐ By ship          | per          |  |   | 100  | CONDUM   | 112/17   |
| This is to    |                          |                    | ed materials are   | □ By d   |                                |                                   | ☐ By drive         | er/pallets s | aid to conta                           | ain                                     | Carrier acknowled  | ges receipt of packages a  | ind required place/ds. Carrie<br>vas made available and/or car   |
|               |                          |                    | d and laboled  | I m RA q   | nyer                           |                                   | a ph aune          | er/pailets s | aiu io conta                           | 3111                                    | certifés emergend  | y response information w   | ras made available and   |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 117 of 173

**The Marketing Group LLC** 3824 Cedar Springs Rd 1030 Dallas Texas 75219

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 12/13/24 | 95644466-2 |

| BILL TO                     | SHIP TO                          |
|-----------------------------|----------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Montgomery DC - #0870 |
| 4900 E. Dublin Granville Rd | 2855 Selma Hwy                   |
| Columbus, OH 43081-7651     | Montgomery Al 36108              |
|                             |                                  |
| Megan Beretich              |                                  |

| ITEM      | DESCRIPTION   | QTY                | RATE                                    | AMOUNT      |
|-----------|---|--------------------|---|-------------|
| 810617678 | Irresistible 12 Roll Unscented Bath Tissue Pallet<br>Displays - 96 Packs Per Pallet | 5760               | \$ 3.50                                 | \$ 20,160.0 |
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|           |   |                    |   |             |
|           |   | Subtotal<br>0% Tax |   | \$20,160.   |
|           |   | Total              | *************************************** | \$20,160.   |
|           |   | Balance Due        |   | \$20,160.   |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 118 of 173

|   |  |                                   |   |                                   |                                  |                               |  |   |   |  | gazzen bir andara and den en en en elektronische en en en elektronische en en elektronische en en elektronisch |  |                                |  |
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| Ship From   |  |                                   |   |                                   |                                  |                               | Bill of La                             | ding Nur  | nber:                                       |  |  |  |                                |  |
| Name:   |  | Sofidel US                        | A   |                                   |                                  |                               |  |   |   |  |  |  |                                |  |
| L   | Address:                                     | 1401 Hwy                          |   |                                   | A CONTRACTOR TO STREET           |                               |  |   | r pro accompanion e companion su success    |  | ~  |  |                                |  |
|   | T Zip Code:                                  | Columbia                          | Ms 39429  |                                   |                                  | <u></u>                       |  |   |   | in a second contract of the co | anne n' ma a a s'all a a an 'Wa Passa h  |  |                                |  |
| ľ   | one No:                                      | i<br>dahasan                      | day in agai   |                                   | 47.EEE.                          | 114. 14.                      | Carrier N                              |   | SOUTHS                                      | erne   |  | <u> </u>   |                                |  |
| Name:   |  | Big Lots -                        | Montgomery DO   | 2 - #0870                         | (111)                            | 1000 000 000<br>1             | Trailer Nu                             |   | 500728                                      | PIDE   |  |  |                                |  |
| Street .  | Address:                                     | 2855 Selm                         | na Hwy  |                                   | *****                            |                               | Toppoly Machine I, higher 181          | ***************************************                 |   |  |  |  |                                |  |
|   | T Zip Code;<br>one No:                       | Montgome 614.278.6                | ery Al 36108  | application manners and the Logic | er parameterane                  |                               |  |   |   |  |  |  |                                |  |
| reiebu  | one No:                                      | 135-2 125, 555                    | 000   |                                   | grigady.                         |                               | SCAC:                                  |   | <u> </u>                                    |  | <u> </u>   |  |                                |  |
| Shinmar   | nt Number                                    | 1150000                           |   |                                   |                                  |                               | Pro Num                                | hari  | T   |  |  |  |                                |  |
| Pickup  |  | 032730                            | 23-44 (19-45-9-17)27-123-47-                            | i tote o dischippe o              | alamination                      | salida salita                 | 1                                      |   | inr   |  |  |  |                                |  |
| Pickup  |  | <del> </del>                      |   |                                   |                                  |                               | Freight Bill Number: Seal Number: 4421 |   |   |  |  |  |                                |  |
| ļ   | Number:                                      | 9564446                           | gig State   |                                   |                                  |                               | Freight Te                             |   | aht Chara                                   |  | N ( SCT)   |  | T                              |  |
| rickap  | Mannact.                                     | <u>ئەشىنىمەرەرد</u>               | <b>454</b> , a grindi particoli                         |                                   | and Hill                         | gag björdessör                |  |   |   |  | ·····  | C/O Hub Logis  | ntine                          |  |
| Manda   | or Number:                                   | EUVEEE                            | ,   |                                   |                                  |                               |  |   |   |  |  |  |                                |  |
| venac   |  |                                   |   | Turtama                           | n Ardau                          | Tutoma                        | 2001 Hub                               | Group W   | ау Оак вг                                   | dok Illind   | DIS 60523  |  |                                |  |
| <u> </u>  |  | Tarabana ti<br>T                  |   | Lustonie                          | r                                | ber of                        | I I I I I I I I I I I I I I I I I I I  | <del></del>   | / Slip                                      |  |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                |                                |  |
| Sofidel I   | Pickup Numbei                                |                                   | 5515541   |                                   | l                                | cages                         | Weight                                 |   | e one)                                      |  | Addit  | ional Shipper  | Info                           |  |
| Custom  | er PO Number:                                |                                   | 95644466  |                                   |                                  |                               |  |   |   | DRIVE  | R MUST HAV   | E LOAD LOCKS   | OR STRAPS                      |  |
| RTS Nur   | mber:  |                                   | 32972415  |                                   |                                  |                               |  |   |   | ALL PA   | LLETS MUST   | BE TURNED SI   | DEWAYS                         |  |
| Delivery  | / Date:                                      |                                   |   |                                   |                                  |                               |  |   |   | ALL PA   | LLETS MUST   | BE SHRINK W  | RAPPED                         |  |
| Delivery  |  | 1                                 |   |                                   |                                  |                               |  |   |   |  |  |  |                                |  |
| <del></del>   | nt Number                                    |                                   |   |                                   |                                  |                               |  |   |   |  |  |  |                                |  |
| <del>- '</del>                                      | dling Unit                                   | Pi                                | ackage  | <u> </u>                          | L                                | Ca                            | errier Info                            | rmation   |   |  |  | Custome  | er Information                 |  |
| Qty   | Туре   | Qty                               | Туре  | Weight                            | Pallets                          | [                             |  |   | y Descript                                  | Customer   | Sofidel Code   |  |                                |  |
|   | 1700   | 4.,                               | 1750  | ····                              |                                  | Townsia                       |  |   |   |  | 1t OC  | Number   | - Sonaci code                  |  |
| 5760  | Units  | 60                                | Pallets   | 18300                             | 60                               | irresis                       | tible 12 Roll                          |   | Per Pallet                                  | ie Pallet D  | ispiays - 96   | 810617678  | 417778                         |  |
|   |  |                                   |   |                                   |                                  |                               |  |   |   |  |  |  |                                |  |
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|   |  |                                   |   | <u></u>                           | ļ                                | ļ                             |  |   | ····  |  |  |  |                                |  |
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| <del> </del>  |  | <u> </u>                          |   | 18300                             | 1                                |                               |  | l   |   |  |  | 1  | <u> </u>                       |  |
| Where the<br>value of th                            | e rate is dependent<br>ne property as follow | on value, shipp<br>ws: "The agree | ers are required to s<br>d or declared value o          | tate specific<br>f the proper     | ally in writin<br>Iy is specific | g the agreed<br>ally stated t | d or declared<br>by the shipper        | COD An  | nount                                       |  |  |  |                                |  |
|   |  |                                   | ***************************************                 |                                   |                                  |                               |  | Freight   | Terms: P                                    | repaid   |  |  |                                |  |
| Note: L   | iability limita                              | tion for los                      | s or damage in  | this ship                         | ment m                           | ay be ap                      | plicable. Se                           | e 49 USC  | C § 14706                                   | i(c)(1)(A  | ) and (B).   |  |                                |  |
| Received, su  | ubject to individually d                     | etermined rates o                 | r contracts that have bee                               | n agreed upor                     | In writing be                    | tween the                     | 1                                      |   |   | elivery of   | this shipme  | nt without payr                                      | nent of charges and            |  |
| carrier and s                                       | shipper, if applicable, o                    | therwise to the ra                | ates, classifications, and<br>and to all applicable sta | rules that have                   | been establis                    | shed by the                   | all other I<br>Shipper S               |   |   |  |  |  |                                |  |
| ļ   | T  |                                   |   |                                   |                                  |                               | <u> </u>                               |   |   |  | I  |  |                                |  |
| Date:   | 1  |                                   |   |                                   | Loaded:                          |                               | Freight (                              | The section of the basis and the section of the section | managed a between two sold and associations | Managaran da Managaran da Managaran da Managaran da Managaran da Managaran da Managaran da Managaran da Managar  | Carrier Sig  | gnature/Picku  | ip Date                        |  |
| This is to  | o certify that the                           | above nam                         | ned materials are                                       | □ By sh                           | waran wasan a                    |                               | ☐ By shipp                             |   |   |  | Carrier acknowled  | ges receipt of packages                              | and required placards, Carrier |  |
| properly classified, packaged, marked, and labeled, |  |                                   |   |                                   |                                  |                               |  | aid to conta  | nin   | certifies emergeno   | y response information   | was made available and/or<br>guidebook or equivalent |                                |  |
|   | in proper condi                              |                                   | •   |                                   |                                  |                               | ☐ By drive                             | 1) bidges   |   |  |  | the vehicle. Property de                             | scribed above is received in   |  |
| accordin  | ig to the applica                            | ivie regulati                     | ons of the DOT.   |                                   |                                  |                               | 1                                      |   |   |  |  |  |                                |  |

The Marketing Group LLC 3824 Cedar Springs Road 1030 Dallas Texas 75219

| Invoice  |            |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |
| 12/15/24 | 95644466-5 |  |  |  |  |  |  |  |  |

| BILL TO                     | SHIP TO                          |
|-----------------------------|----------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Montgomery DC - #0870 |
| 4900 E. Dublin Granville Rd | 2855 Selma Hwy                   |
| Columbus, OH 43081-7651     | Montgomery Al 36108              |
|                             |                                  |
| Megan Beretich              |                                  |

| ITEM      | DESCRIPTION   | QTY                | RATE    | AMOUNT       |
|-----------|---|--------------------|---------|--------------|
| 810617678 | Irresistible 12 Roll Unscented Bath Tissue Pallet<br>Displays - 96 Packs Per Pallet | 5760               | \$ 3.50 | \$ 20,160.00 |
|           |   |                    |         |              |
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|           |   |                    |         |              |
|           |   | Subtotal<br>0% Tax |         | \$20,160.00  |
|           |   | Total              |         | \$20,160.00  |
|           |   | Balance Due        |         | \$20,160.00  |

Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 120 of 173

|               |   |   |  |  |                                   |  |   |                |  |  |                       | to make a fact a sufficiency mighting a   | and a graph field in a complete the following the service of the s |
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| Ship Fro      | )m  |   |  |  |                                   |  |   |                | mber:  |  |                       |   |  |
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| City, ST      | Zip Code:   | Columbia  | Ms 39429                                     |  |                                   |  |   |                |  | TO A TO THE RESIDENCE OF THE PARTY OF THE PA |                       |   |  |
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| Ship To       | NUMBER OF STREET  | altijk algeb  |  |  |                                   |  | Carrier N   | lame:          | CORYS  | TOP QU   | ALITY                 |   |  |
| Name:         |   |   | Montgomery D                                 | C - #0870                              | )                                 |  | Trailer N   | umber:         | 6015   |  |                       |   |  |
|               | ddress:   | 2855 Selm   |  |  |                                   |  | management, a., 5, et a., eq. c., eq. c.,                   |                |  |  |                       |   |  |
|               |   |   | ery Al 36108                                 |  | <u> </u>                          | <u> </u>   |   | ļ              |  | milh of all name after his one course.   | process of the second |   |  |
| Telepho       | HAARADA NA  | 614.278.6   |  | der angles                             | i skrysky.                        | at the hard                                      | <u> </u>  | <del> </del> - | 1  | <u></u>  | <u> </u>              |   |  |
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| Sofidal D     | ickup Number  | 5519377   |  |  |                                   | ber of<br>cages                                  | Weight  |                | t / Slip<br>le one)  |  | Addit                 | ional Shippeı   | r Info   |
|               | r PO Number:  | 5310377   | 95644466                                     |  | 1                                 |  |   | ,              |  | DRIVE  | R MUST HAVE           | LOAD LOCKS  | OR STRAPS  |
| RTS Num       |   |   | 32972418                                     |  | <b></b>                           |  | <u> </u>  |                | 1  |  |                       |   |  |
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| Delivery      | Date:   |   | ···  |  | ļ                                 |  | <b> </b>  | ļ              | ļl   | ALLPA  | LLETS MUST            | BE SHRINK WE  | RAPPED   |
| Delivery      | Time:   |   | <del></del>                                  |  | <u> </u>                          | Ţ  |   |                |  |  |                       |   |  |
| Shipmen       | t Number  |   |  |  |                                   |  | <u> </u>  |                |  |  |                       |   |  |
| Hanc          | iling Unit  | p,  | ackage                                       |  |                                   | Car  | rier Infor  | mation         |  |  |                       | Customo   | er Information   |
| Qty           | Туре  | Qty   | Туре   | Weight                                 | Pallets                           |  |   | Commodi        | ty Descript  | tion   |                       | Customer<br>Number  | Sofidel Code   |
|               |   |   |  |  | <u> </u>                          | Irresistib                                       | le 12 Roll Unscented Bath Tissue Pallet Displays - 96 Packs |                |  |  |                       |   |  |
| 5760          | Units   | 60  | Pallets                                      | 18300                                  | 60                                |  |   | Per Pallet     |  |  |                       |   | 417778   |
|               |   |   |  |  |                                   |  |   |                |  |  |                       |   |  |
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|               |   |   |  | 18300                                  | 60                                |  |   |                |  |  |                       |   |  |
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|               |   |   | pers are required to<br>ed or declared value |  |                                   |  |   |                | nount  |  |                       |   |  |
|               |   |   | **************************************       |  |                                   | -  |   |                | Terms: P   | repaid   |                       |   |  |
| Note: 11      | ahility limita  | tion for lo   | ss or damage                                 | in this chi                            | oment n                           | nav he a   | pplicable   |                |  |  | (A) and (R)           |   |  |
|               |   |   |  |  |                                   |  |   |                |  |  |                       |   | nent of charges and  |
| Received, sub | eject to individually del                                 | ermined rates or<br>henvise to the ra   | contracts that have be                       | en agreed upon<br>rules that have      | in writing bety<br>been establish | seen the<br>ed by the                            | all other l   |                |  | , c.i y Ol   | and ompriness         | - manue payii   | .a.re or charges alle  |
|               |   | , otherwise to the rates, classifications, and rules that have been established by the<br>hipper, on request, and to all appikable state and federal regulations. |  |  |                                   |  | Shipper Signature:  |                |  |  |                       |   |  |
| Data          |   |   |  | Trailor                                | Loaded:                           |  | Freight (   | Counted        |  | -  | Adiar Si-             | naturo/Diele-   | m-Date   |
| Date:         |   |   |  | <b>-</b>                               |                                   |  | Freight Counted: Coffier Signature/Pickup Date              |                |  |  |                       | ///   |  |
| This is to    | cartify that the  | ahoue nam   | ed materials ass                             | ☐ By sh                                |                                   |  | ☐ By shipper Carrier acknowledges receibt of packages and   |                |  |  |                       | 4 10  |  |
|               | o certify that the above named materials are CI By driver |   |  |  |                                   | ☐ By drive                                       | er/pallets s  | aid to contai  | in   | certifies emergency  | response information  | and required placards. Carrier<br>was made available and/or   |  |



PO#

Date Created Date Oreacu
Version:
Buyer:
Do Not Ship Before:
Cancel if not Shipped by:
Must be Routed by: Payment Terms: Freight Terms: FOB:

95644467

10/17/2024 3 HAMILTON, KASSIE 11/11/2024 11/15/2024 11/06/2024 2% Net 30 Days Collect MISSISSIPPI , US

See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 6

SHIP TO

TREMONT DC - #0874 CLOSEOUT DISTRIBUTION, LLC 50 RAUSCH CREEK RD TREMONT PA 17981-1734

Telephone: 570-695-2848

Fax: 570-695-2862

BILL TO

CLOSEOUT DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553 MARKETING GROUP LLC TRAY HARRISON 2633 MCKINNEY AVE 130-245 DALLAS TX 75204

TRAY HARRISON 214-912-6700

Telephone: E-Mail:

Fax TRAY@THEMARKETINGGROUPBRANDS.COM

| į | ADDITIONAL COMMENTS |
|---|---------------------|
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| Vendor Signature | Units       | Vendor Cost |
|------------------|-------------|-------------|
| Signee's Name    | 46,080      | 161,280.00  |
| Title            | VENDOR-COPY |             |



#### VENDOR-COPY

PO#: 95644467

Page 6 of 6

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         | 1           |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810617678    | IRRESISTIBLE 12MR 2 | 12.00 CT | US | 1  | 46,080 | 3.50 | 161,280.00 | 11/18/2024 |
|----------|--------------|---------------------|----------|----|----|--------|------|------------|------------|
| 15002    | 850047323    | MEGAROLL            |          |    | 1  | 46,080 |      |            |            |
| 15002003 | Irresistible | CLOSEOUT            |          |    |    |        |      |            | 7.43       |
| 1        | 850004427088 |                     | GRM      |    | xx |        |      |            |            |

3824 Cedar Springs Road

| Invoice  |            |  |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |  |
| 11/27/24 | 95644467-1 |  |  |  |  |  |  |  |  |  |

| Suite 1030              |  |
|-------------------------|--|
| Dallas, Texas 75219     |  |
| Telephone: 214-912-6700 |  |
|                         |  |

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | DESCRIPTION  | QTY         | RATE     | AMOUNT       |
|-----------|--|-------------|----------|--------------|
| 810617678 | Irresistible 12 Roll Unscented Bath Tissue Pallet Disp | 5760        | \$ 3.50  | \$ 20,160.00 |
| 1         | 1  |             |          |              |
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|           |  |             |          |              |
|           |  | Subtotal    | <u> </u> | \$20,160.0   |
|           |  | 0% Tax      |          |              |
|           | Ī  | Total       |          | \$20,160.0   |
|           |  | Balance Due |          | \$20,160.0   |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 124 of 173

|                  |  |  | M - market and a state of the s |   |                                   |                 |   |   |                          |              |   |   |   |
|------------------|--|--|--|---|-----------------------------------|-----------------|---|---|--------------------------|--------------|---|---|---|
| Date:            |  | <u></u>  |  | BILL OF                                 | LADIN                             | G - SHO         | RT FORM   |   |                          | LE           |   |   | Page 1 of 1                             |
| Ship Fr          | rom  |  |  |   |                                   | 11.41           | Bill of La  | ding Nu                                 | mber:                    |              |   |   |   |
| Name:            |  | Sofidel US                                       | A  |   |                                   |                 |   |   |                          |              |   | and the second  |   |
|                  | Address:   | 1401 Hwy   |  |   |                                   |                 |   |   |                          |              |   |   |   |
| E                | T Zip Code:  | Columbia   | Ms 39429   |   |                                   |                 |   |   |                          |              |   |   |   |
| 1 .              | one No:  | 1  | Hite englishing  | 4 2                                     | · s, · s                          | 1 44,47         |   |   | <u>L</u>                 | New York     |   |   |   |
| Ship To<br>Name: | M 1-1,   |  | remont DC 874  |   |                                   | 1               | Carrier N   |   | CHOICE                   | TRUCK        | LINE  |   |   |
|                  | Address:   | , -  | remont DC 874<br>Creek Road  |   |                                   |                 | raner N   | ander:                                  |                          |              |   |   |   |
| City, S          | T Zip Code:  | 1  | a 17981-1734   |   |                                   |                 | an ann an agus an an an an an an an an an an an an an |   | <u> </u>                 |              |   |   |   |
| Teleph           | one No:  | 614.278.6  |  |   |                                   |                 |   |   |                          |              |   |   |   |
|                  |  |  |  |   |                                   |                 | SCAC:   |   | <del></del>              |              |   |   |   |
| ·····            |  | 852801   |  | Sighasi                                 |                                   |                 | Pro Num   |   |                          |              |   | ,   |   |
| Pickup           | Date:  |  |  | *************************************** |                                   |                 | Freight B   | ill Num                                 | ber:                     |              |   | -,,   |   |
| Pickup           | Time   |  |  |   |                                   |                 | Seal Nun  | ıber:                                   |                          | 4228         | <u> </u>  | <del>\</del>  |   |
| Carrier          | PU Number:   | 9564446  | 7-1  |   |                                   |                 | Freight Te  | rms (Fre                                | ight Charg               | jes are Ci   | OLLECT)   |   |   |
|                  |  |  |  |   |                                   |                 | 3rd Party   | Freight C                               | harges Bil               | l To Addr    | ess: Big Lots                                       | C/O Hub Logisti   | cs                                      |
| Vendo            | or Number:   |  | 50055  | 53                                      |                                   |                 | 2001 Hub  | Group W                                 | ay Oak Bro               | ook Illino   | is 60523  |   |   |
|                  |  |  |  | stomer (                                | Order In                          | formatio        | on n  | ja na                                   |                          |              |   |   |   |
| Sofide           | l Pickup Num   | ber 54988  | 106  |   |                                   | ber of<br>cages | Weight  | ı                                       | t / Slip<br>e one)       |              | Ac  | lditional Ship  | per Info                                |
| Custom           | er PO Number:  |  | 95644467   |   |                                   |                 |   |   | T                        | DRIVE        | R MUST HAVE   | LOAD LOCKS O  | R STRAPS                                |
|                  | umber:   | <u>.</u>   | 32972461   |   | <u></u>                           |                 |   |   | <b>†</b>                 |              |   | BE TURNED SID   |   |
| Deliver          |  |  |  |   |                                   |                 |   | ļ                                       | <del> </del>             |              |   | BE SHRINK WR.   |   |
|                  |  |  |  | ********                                |                                   |                 |   |   | <del> </del>             | ALLEN        |   | THE PROPERTY ARES.  |   |
| Deliver          | nt Number  | 1  | 1  | T                                       | <u> </u>                          | T               |   | <b></b>                                 | 1                        |              |   |   |   |
| <del></del>      | nt Number<br>Idling Unit                               | -  | ackage.  | <del> </del>                            | L                                 |                 | rier Infor  | matics                                  | 1                        | <u> </u>     | 1   | C   | mer Information                         |
|                  | T  | <b>†</b>   | ackage<br>   |   | Γ                                 | Car             |   |   |                          | L            | <u></u>   | Customer  | T T                                     |
| Qty              | Туре   | Qty  | Туре   | Weight                                  | Pallets                           | <u> </u>        |   | -ommodi                                 | ty Descrip               | tion         |   | Number  | Sofidel Code                            |
| 5760             | Units  | 60   | Pallets  | 18300                                   | 60                                | Irresistib      | le 12 Roll Un   |   | ath Tissue F<br>r Pallet | Pallet Displ | ays - 96 Packs                                      | 010017070   | A47770                                  |
| 3700             | Onits  | 00   | ranets   | 18300                                   | 60                                |                 |   |   | uilet                    |              |   | 810617678   | 417778                                  |
| 1                |  |  |  |   |                                   |                 |   |   |                          |              |   |   |   |
|                  |  |  |  | <u> </u>                                |                                   |                 |   |   |                          |              |   |   |   |
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| <b> </b>         | <u> </u>   | <u></u>  |  | 18300                                   | 60                                | <u> </u>        |   | Γ                                       |                          |              | T   |   |   |
|                  |  |  | pers are required to<br>ed or declared value   |   |                                   |                 |   |   | nount                    |              |   |   |   |
|                  |  |  | *  |   |                                   |                 |   | *************************************** | Terms: F                 | repaid       |   |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Note:            | Liability limita                                       | tion for lo                                      | ss or damage i   | n this shi                              | pment n                           | nay be a        | pplicable.  | See 49 l                                | JSC § 147                | 06(c)(1)     | (A) and (B).  |   |   |
| Received, s      | ubject to individually de<br>shipper, if applicable, o | etermined rates or<br>Therwise to the ra         | contracts that have bee<br>ites, classifications, and it<br>and to all applicable stat   | n agreed upon<br>ules that have         | in writing bely<br>been establish | veen the        | The Carrie  | er shall n<br>s.                        |                          | elivery of   | this shipmen  | t without paym  | ent of charges and all other<br>Shipper |
| Date:            | T  |  |  | Trailer                                 | Loaded:                           |                 | Freight Counted: Carrier Signature/Pickup Date /      |   |                          |              | Date / /  |   |   |
|                  |  |  |  | ☐ By sh                                 |                                   |                 | ☐ By shipp  |   |                          |              | She   | Men al  | 11/17/21                                |
| I.               | This is to certify that the above named materials are  |  |  |   |                                   |                 | Carrier acknowledg                                    |   |                          |              | es receipt of packages a<br>le information was made | nd required placards. Carrier certifies<br>available and/or carrier has the DOT |   |

3824 Cedar Springs Road Suite 1030

| Invoice  |            |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |
| 11/27/24 | 95644467-2 |  |  |  |  |  |  |  |  |

P.Order Number 95644467

Dallas, Texas 75219 Telephone: 214-912-6700

| BILLTO                      | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM        | DESCRIPTION                                       | QTY         | RATE    | AMOUNT       |
|-------------|---|-------------|---------|--------------|
|             | Irresistible 12 Roll Unscented Bath Tissue Pallet |             |         |              |
| 810617678   | Displays - 96 Packs Per Pallet                    | 5760        | \$ 3.50 | \$ 20,160.00 |
| <u>,</u> 40 |   |             |         |              |
| * *         |   | 1           | İ       |              |
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|             |   |             |         |              |
|             |   |             |         |              |
|             |   | Subtotal    |         | \$20,160.00  |
|             |   | 0% Tax      |         |              |
|             |   | Total       |         | \$20,160.00  |
|             |   | Balance Due |         | \$20,160.00  |

### Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 126 of 173

| Solid of Lading Number:   Solid of USA   Solid of   |               | er er er er er er er er er er er er er e   | eran o de la la la la la la la la la la la la la |  |  |                | The state of the s |  |             |                |                                  |                                     |  |
|--|---------------|--|--|--|--|----------------|--|--|-------------|----------------|----------------------------------|-------------------------------------|--|
| Stricet Addresss: 1-Y01 I I I I I I I I I I I I I I I I I I I  | Date:         |  |  |  | BILL OF LADING - SHORT FORM - NOT NEGOTIABLE |                |  |  |             |                |                                  |                                     |  |
| Street Address:  Include Mrs 39429  Corrier Name:  Stip To  Street Address:  Street Address |               | om   |  |  | ,  |                | ,  | Bill of La   | ding Nur    | nber:          |                                  |                                     |  |
| City, 5T Jip Code: Collumbia Ns 39429 Ship To Carrier Name: SGM  Trailer Number: SGM  Trailer Number: SGM  SCAC: Ship To Carrier Name: SGM  Trailer Number: SGM  SCAC: Shipment Number: S52802 Pro Number: Freight Bill Number: Scala Number: S62802 Pro Number: Freight Bill Number: S62803 School Scho | Name:         |  | Sofidel US/                                      | ٩  |  |                |  |  |             |                |                                  |                                     |  |
| Trailor Name:    Dig Lack Tremont DC 874   Trailor Namer:   Sign Author   Trailor Namer:   Package  |               |  | 1401 Hwy   | 13 North   |  |                |  |  |             |                |                                  |                                     |  |
| Ship To Name   Big Lote Trement DC 874   Trailer Number: Street Address:   Shipment Number:   Scale   Street Address:   Shipment Number:   Scale   Street Address:   Shipment Number:   Scale   Street Address:   Shipment Number:   Scale   Street Address:   Shipment Number:   Scale   Street Address:   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Scale   Shipment Number:   Shipment Number:   Shipment Number:   Shipment Number:   Scale   Shipment Number:   Shipment:   Shipment Number:   Shipment:   Shipment:   Shipment:   Shipment:   Shipm |               | manager of the second s | Columbia I                                       | Ms 39429   |  |                |  |  |             |                |                                  |                                     |  |
| Sing 10 Sing 10 Sing Lots Tremont DC 874 Trailer Number:    Street Address:   Sing Code:   Trailer Number:   Start Number:   Street Address:   Street Address:   Street Address:   Street Number:   Start Numb | Telepho       | ne No:   |  |  |  |                |  |  |             |                |                                  |                                     |  |
| Site of Address:    Site of Address:   Site of Addr | Ship To       | . ' -  |  |  |  | 1577           |  | Carrier N  | ame:        | SGM            |                                  |                                     |  |
| Carrier FU Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 95644467-2  Vendor Number: 9564467  Customer Order Information  Number of Packages  Customer PO Number: 9564467  RTS Number: 32972462  Delivery Date: 9564467  RTS Number: 32972462  Delivery Date: 9564467  RTS Number: 9564467  Vendor Number: 9564467  RTS Number: 9564467 | Name:         |  |  |  |  |                |  | Trailer Nu   | ımber:      |                | ngonnomenonomico, a como con equ |                                     | The same of the sa |
| Signated Number   Size   Section   Size   Section   Size   Size   Section   Size   Section   Size    |               |  |  |  |  |                |  |  |             | ļ              |                                  |                                     | . 12.00  |
| Schipment Number 852802   Pro Number:  |               |  |  |  |  | and Total      | L  | The second secon |             |                |                                  | and the second second second second | and the second distribution of the second se |
| SPRICHUP Date: Prickup Time Seal Number: Sea | Cicpii        |  | 011.270.00                                       |  | in House                                     |                |  | SCAC   |             |                | 11                               |                                     |  |
| Pickup Date: Pickup Date: Pickup Date: Pickup Date: Pickup Date: Pickup Date: Pickup Date: Pickup Date: Pickup Date: Pickup Date: Pickup Number: 95644467-2  Seal Number: Pickup Number: 9564467-2  Soriidel Pickup Number: 5498897  Number Order Information  Number: Pockages  Customer Order Information  Number: Pockages  Customer PO Number: Pockages  Customer PO Number: Pockages  Customer PO Number: Pockages  Customer PO Number: Pockages  Customer Number: Pockages  Customer Number: Pockages  Customer Number: Pockages  Customer Number: Pockages  Customer Number: Pockages  Customer Number: Pockages  Customer Number: Pockages  Customer Number: Packages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Pockages  Customer Number: Pockages  Pockages  Customer Number: Pockages  Pockages  Pockages  Customer Number: Pockages  Pockages  Pockages  Pockages  Pockages  Pockages  Pockages  Pockages   | Chinma        | nt Alemanar  | 257207   |  |  |                |  | <del> </del>   | har:        | T              |                                  |                                     |  |
| Pickup Time  Scal Number: 4222 (791/1922)  Garrier PU Number: 95644467-2  Freight Terms (Freight Charges are COLLECT)  Yendor Number: 54984457  Customer Order Information  Number of Packages  Customer PO Number: 95644467  Sofided Pickup Numer 5498807  Customer PO Number: 95644467  Customer PO Number: 95644467  Customer PO Number: 95644467  Customer PO Number: 95644467  Customer PO Number: 95644467  Customer PO Number: 95644467  Customer PO Number: 95644467  Customer PO Number: 95644467  Customer Number: 1   |               |  | DUZBUZ.  | 43.1111 1.21   | Service Control                              | Aller and the  | Nagar Sanasa   |  |             |                |                                  |                                     |  |
| Carrier PU Number: 95644457-2  Freight Terms (Freight Charges are COLECT)  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Big Lots C/O Nub Logistic  2rd Party Freight Charges Bill To Address: Bill Lots C/O Rub Logistic  2rd Party Freight Charges Bill Lots C/O Rub Logistic  2rd Party Freight Charges Bill To Address: Bill Lots C/O Rub Logistic  2rd Party Freight Charges Bill To Address: Bill Lots C/O Rub Logistic  2rd Party Freight Charges Bill To Address: Bill Lots C/O Rub Logistic  2rd Party Freight Charges Bill To Address: Bill Lots C/O Rub Logistic  2rd Party Freight Charges Bill To Charges To Address: Bill Lots C/O Rub Logistic  2rd Party Freight Charges Bill To Charges To Signature (Pickup  2rd Party Freight Charges Bill Lots Color Rub Logistic  2rd Party Freight Charges Bill To Carrier To Signature (Pickup  2rd Party Freight Charges Bill To Ca |               |  | <u> </u>   |  |  |                |  | <del> </del>   |             | er:            | 7                                | 7                                   | 31/1/1775  |
| Vendor Number: Feesest \$ 600 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |               | Andreas and a second   |  |  |  | THE RESIDENCE  |  | Seal Nun   | iber:       |                | 4222                             | <u> </u>                            | 11/7222  |
| Customer Order Information  Sofided Pickup Number 1 95644667   Number of Packages   Pallet / Slip (circle one)   Additional Ship (circle one)   Additional  | Carrier       | PU Number:   | 9564446  | 7-2  |  |                |  | Freight Te   | rms (Frei   | ght Charg      | ges are CC                       | LLECT)                              |  |
| Soficial Pickup Numer 5498807   Number of Packages   Weight   Pallet / Slip (circle one)   Additional Ship (circle one)   Additional Ship (circle one)   Additional Ship (circle one)   DRIVER MUST HAVE LOAD LOCKS OF ALL PALLETS MUST BE TURNED SIDIL Delivery Date:   ALL PALLETS MUST BE SHRINK WAS Delivery Time:   ALL PALLETS MUST BE SHRINK WAS Delivery Time:   ALL PALLETS MUST BE SHRINK WAS Delivery Time:   ALL PALLETS MUST BE SHRINK WAS Delivery Time:   ALL PALLETS MUST BE SHRINK WAS Delivery Time:   ALL PALLETS MUST BE SHRINK WAS Delivery Time:   ALL PALLETS MUST BE SHRINK WAS Delivery Time:   ALL PALLETS MUST BE SHRINK WAS Delivery Time:   ALL PALLETS MUST BE SHRINK WAS Delivery Time:   ALL PALLETS MUST BE SHRINK WAS Delivery Time:   ALL PALLETS MUST BE SHRINK WAS DELIVERY AND ALL PALLETS MUST BE SHRINK WAS DELIVERY AND ALL PALLETS MUST BE SHRINK WAS DELIVERY AND ALL PALLETS MUST BE SHRINK WAS DELIVERY AND ALL PALLETS MUST BE SHRINK WAS DELIVERY AND ALL PALLETS MUST BE SHRINK WAS DELIVERY AND ALL PALLETS MUST BE SHRINK WAS DELIVERY AND ALL PALLETS MUST BE SHRINK WAS DELIVED SHRI |               |  |  |  |  |                |  | 3rd Party  | Freight Cl  | arges Bil      | I To Addre                       | ss: Big Lots                        | C/O Hub Logistics  |
| Solidel Pickup Number   Specifically Invalvable   Specifically Invalvable   Specifically state   Specifically state   Specifically invalvable   Specifically state   Specifically state   Specifically invalvable   Specifically i | Vendo         | r Number:  | 500000   | 500 555  | 3  |                |  | 2001 Hub   | Group Wa    | y Oak Br       | ook Illinoi                      | s 60523                             |  |
| Solidad Pickup Numer 5498807  Customer PO Number:    95644467  |               |  |  | Cus  | stomer C                                     | rder In        | formatio   | on   |             | official State |                                  |                                     |  |
| Solidad Pickup Numer 5498807  Customer PO Number:    95644467  |               |  |  |  |  | Num            | ber of   |  | Pallet      | / Slip         | T                                |                                     |  |
| ALL PALLETS MUST BE TURNED SIDIL PRIVATE BETURNED SIDIL PALLETS MUST BETURNED SIDIL PA | Sofidel       | Pickup Nume  | er 549880  | 7  |  | Pack           | ages   | weight   |             |                |                                  |                                     | laaitionai Snippe  |
| Delivery Date:  Delivery Time: Shipment Number Handling Unit Package Carrier Information Customer Number Units Followery Type Weight Pallets Commodity Description Customer Number Customer Nu | Custome       | er PO Number:  | -  | 95644467   |  |                |  |  |             |                | DRIVER                           | MUST HAV                            | ELOAD LOCKS OR   |
| Delivery Date:  Delivery Time: Shipment Number Handling Unit Package Carrier Information Customer Number Units Followery Type Weight Pallets Commodity Description Customer Number Customer Nu | RTS Nu        | mber:  |  | 32972462   |  |                |  |  |             |                | ALL PAI                          | LETS MIIST                          | BE THRNED STORY  |
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| Shipment Number  Handling Unit  Package  Carrier Information  Customer Number  Qty  Type |               | · · · · · · · · · · · · · · · · · · ·  | <u> </u>   | AND THE PROPERTY OF THE PARTY O |  |                |  | <del> </del>   |             | <del> </del>   | ALL PA                           | LEE 13 MUS                          | BE SHRINK WRAP   |
| And the property as follows: "The agreed or declared value of the property is specifically stated by the shipper for be not exceeding per per per per per per per per per per  |               |  | ļ  | 1  | <u> </u>                                     |                |  | ļ  |             |                |                                  |                                     |  |
| Commodity Description   Customer Number  | Shipmer       | nt Number  |  |  |  |                |  |  | <u></u>     |                |                                  |                                     |  |
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| Social Control of the property as follows: "The agreed or declared value of the property as follows: "The agreed or declared ground and support, a positionic, otherwise to the autor, described that have been equal that have been equal that have been equal to the subper, on request, and to all applicable sate and declared regulations:    Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC § 14706(c)(1)(A) and (B).  | Qty           | Type   | Qty  | Туре   | Weight                                       | Pallets        |  | (  | Commodit    | y Descrip      | tion                             |                                     | Customer Number  |
| Social Control of the property as follows: "The agreed or declared value of the property as follows: "The agreed or declared ground and support, a positionic, otherwise to the autor, described that have been equal that have been equal that have been equal to the subper, on request, and to all applicable sate and declared regulations:    Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC § 14706(c)(1)(A) and (B).  |               | ·  |  | <u> </u>   | <b>-</b>                                     |                | Trresistil   | ie 12 Roll Lin   | scented Ra  | th Tissue      | Pallet Disnia                    | vs - 96 Parks                       |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  | 5760          | Units  | 60   | Pallets  | 18300  |                |  |  |             |                | 810617678                        |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  |  |  |                |  |  |             |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  |  |  |                |  |  |             |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  |  |  |                |  |  |             |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  | <u> </u>   |  |  |                |  |  |             |                | 444                              |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  |  | 1  |                |  |  |             |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  |  |  |                | <del> </del>   |  |             |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  | ļ  | ļ  |                | ļ  | ······································   | ·····       |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  | <del> </del>                                     |  |  |                |  |  |             |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               | <u> </u>   |  |  |  | <b></b>        | <del> </del>   | ···  |             |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  | ļ  |  |                | ļ  | ······   |             |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  |  | <u> </u>                                     | <u> </u>       | <u> </u>   |  |             |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  |  |  |                |  | ·  |             |                |                                  |                                     |  |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  |  |  |                |  |  |             |                |                                  |                                     |  |
| value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  |               |  |  |  | 18300  | 60             |  |  |             |                |                                  |                                     |  |
| value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding  | Where the     | rate is dependent  | on value, shinr                                  | ners are required to   | state specific                               | ally in writin | no the agree   | ed or declared   | COD An      | nount          |                                  |                                     |  |
| Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC § 14706(c)(1)(A) and (B).  Received, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications, and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and (ederal regulations.  Trailer Loaded:  Trailer Loaded:  By shipper  By shipper  This is to certify that the above named materials are   | value of th   | e property as follo  | ws: "The agree                                   | d or declared value  |  |                |  |  |             |                |                                  |                                     | e de la companya del companya de la companya del companya de la co |
| Received, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications, and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.  Trailer Loaded:  Trailer Loaded:  By shipper  This is to certify that the above named materials are  Tailer Loaded:  By shipper  This is to certify that the above named materials are  | to be not t   | exceeding  | per  |  |  |                |  |  | Freight     | Terms:         | Prepaid                          |                                     |  |
| Received, subject to individually determined rates or contracts that have been agreed upon in writing potences the carrier and shipper, if applicable, otherwise to the rates, classifications, and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.    Date:   11.27.2024   Trailer Loaded:   Freight Counted:   Carrier Signature / Pickup   | Note: L       | iability limita  | tion for los                                     | s or damage i  | n this shi                                   | pment n        | nay be a   | pplicable.   | See 49 U    | SC § 147       | 706(c)(1)                        | (A) and (B)                         |  |
| Carrier and shipper, if applicable, otherwise to the rates, classifications, and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.    Date:   11.27.2024   Trailer Loaded:   Freight Counted:   Carrier/Signature/Pickup   By shipper   By shipper   By shipper   Carrier Signature   Carrier S   | Parahed co    | hiart to individually de   | lauminad rates or                                | contracts that have been   | n narood tunou                               | lo uniting bob | uoos tha   | The Carrie   | er shall no | ot make c      | lelivery of                      | this shipmer                        | nt without paymen  |
| Date: 11.27.2024 Trailer Loaded: Freight Counted: Carrier/Signature/Pickup  U By shipper U By shipper  This is to certify that the above named materials are  This is to certify that the above named materials are  | carrier and s | hipper, if applicable, o   | therwise to the rai                              | tes, classifications, and r  | ules that have                               | been establish |  |  |             |                |                                  |                                     |  |
| This is to certify that the above named materials are    D By shipper   D By shipper   | carrier and a | re available to the ship   | pper, on request, a                              | and to an applicable state   | e and lederal m                              | eguations.     |  | Signature  | ·           |                |                                  |                                     |  |
| This is to certify that the above named materials are    D By shipper   D By shipper   | Date:         | 11.27.2024   |  |  | Trailer                                      | Loaded:        |  | Freight 0  | Counted:    |                |                                  | CarrienSig                          | mature/Pickup L  |
| This is to certify that the above named materials are  |               |  | ***************************************          |  | ☐ Bv sh                                      | nipper         |  | - Loss   |             |                |                                  | 116                                 |  |
| properly classified, packaged, marked, and labeled by driver Dy driver/policits Salu to Curtain enlargency response information was made   | 1             | •  |  |  |  |                |  |  |             | ild to cont    | ain C                            |                                     |  |

3824 Cedar Springs Road Suite 1030 Dallas, Texas 75219

Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/27/24 | 95644467-4 |

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | DESCRIPTION  | QTY         | RATE    | AMOUNT       |
|-----------|--|-------------|---------|--------------|
| 810617678 | Irresistible 12 Roll Unscented Bath Tissue Pallet Disp | 5760        | \$ 3.50 | \$ 20,160.00 |
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|           |  | Subtotal    |         | \$20,160.0   |
|           | <u> </u>   | 0% Tax      |         |              |
|           |  | Total       |         | \$20,160.0   |
|           |  | Balance Due |         | \$20,160.00  |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 128 of 173

|  |  |  | *****                   |                               |  |  |   |   |                                  |  |  |   |  |
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| Date:  | 11.27.2024                                       |  | L-,                     | BILL OF                       |  |  | RT FORM                                     |   |                                  | LE   |  |   | Page 1 of 1  |
|  |  |  |                         |                               |  | Bill of La                                       | ding Nun                                    | nber:                                   |                                  |  | and the second s |   |  |
| Name:  |  | Sofidel US/                                      | 1                       |                               |  |  |   |   |                                  | <u></u>  |  |   | 10 A 10 A 10 A 10 A 10 A 10 A 10 A 10 A  |
|  | Address:   | 1401 Hwy   |                         |                               | economic V of the                      |  |   | a-repartment and the second             | <b>Y</b>                         | -  | y  | managina albandar (a) (10 d'a | The state of the s |
| SAME AND PROPERTY OF THE PARTY NAMED IN  | ΓZip Code:                                       | Columbia N                                       | 1s 39429                | L                             |  |  | and the first transfer of the form the same |   |                                  |  |  |   |  |
| •  | one No:  | Lagranda S                                       | and the state of the    |                               | 143 63                                 |  | C   | n min o r                               | 1000                             | )ETA:  |  |   |  |
| Ship To<br>Name:   |  | Bia Lote Tr                                      | emont DC 874            |                               |  | 1:   | Carrier N<br>Trailer Nu                     |   | MSO FF                           | LIGHT.   |  |   |  |
| Street /   | Address:   | 50 Rausch  | Creek Road              |                               |  |  |   |   |                                  | 1  |  |   |  |
| ATTENDATION AND A PART OF THE PART   | CZip Code:                                       |  | a 17981-1734            |                               |  |  |   |   |                                  |  |  |   |  |
| ı elephi   | one No:  | 614.278.68                                       | 800                     | ana an                        |  |  | SCAC:                                       |   | 1                                | <u> </u>   | <u></u>  |   |  |
| Chi  | ent Number                                       |  |                         | 2804                          |  |  |   | hor                                     |                                  |  | <u> </u>   | ***************************************   |  |
|  |  | unione (Sept.).<br>T                             |                         | LOU4                          |  | and the  | Pro Num                                     | ·                                       | Or June                          |  | · · · · · · · · · · · · · · · · · · ·  |   |  |
| Pickup   | <del></del>                                      |  |                         |                               |  | range a restauteur d                             | Freight B                                   |   | ( (                              | A226   |  | 1   |  |
| Pickup   | Annabile Care Care                               | 1  |                         |                               |  | gangana  | Seal Nun                                    |   |                                  | 4236   |  | <del>)                                    </del>  | 1  |
| elcknb.  | Number:  | 9564446  | /-4.5                   | , actions (14% fs)            | ······································ | <u> </u>   | Freight Te                                  |   |                                  |  |  | CID test > .  |  |
| ٠ ٠٠٠٠   | A  |  | <b>/</b>                | , po 61                       |  |  |   |   |                                  |  |  | C/O Hub Logisti   | <b>.</b>   |
| vendo  | ir ivumber:                                      |  | · 50055                 |                               | \                                      | e  | 2001 Hub                                    | Group Wa                                | y Oak Br                         | ook Illina   | ıs 60523   |   |  |
|  | ,  | *5.  | Cu                      | stomer C                      |  |  | on salah sa<br>T                            | v oxieri                                | 1 01-                            |  | Description of the second  | <u> </u>  |  |
| Sofidel  | PU Number :                                      | 5498808  |                         |                               | 1                                      | ber of<br>ages                                   | Weight                                      |   | / Slip<br>e one)                 |  | A  | dditional Ship  | per Info   |
|  | er PO Number:                                    | T  | 95644467                | 1                             |  |  | <u> </u>                                    | ,                                       | ,<br>                            | Denie  | R MUST HAVE  | LOAD LOCKS C  | R STRAPS   |
| RTS Nu   | **************************************           |  | 32972464                |                               |  |  | <b> </b>                                    |   | <u> </u>                         | <del> </del>   |  | BE TURNED SIE   |  |
|  | HILDCH I   | ***** <u>***</u>                                 |                         | rang, ang p                   |  |  | <del> </del>                                |   | <b>_</b>                         | <del> </del>   |  | ,   |  |
| Delivery   |  | <u> </u>   |                         |                               |  |  | <del> </del>                                |   |                                  | ALL PA   | LLEIS MUST   | BE SHRINK WR  | MTPEU  |
| Delivery   |  | <del> </del>                                     | <u> </u>                |                               |  | T  | <del> </del>                                |   | <u> </u>                         |  |  |   |  |
| <del></del>  | nt Number  |  | I I                     | <u> </u>                      | L                                      |  | rice Y                                      | L                                       |                                  | <u> </u>   | <u> </u>   |   | Tage   |
|  | dling Unit                                       | <del>                                     </del> | ickage                  | ļ                             |  | Car  | rier Infor                                  |   | <u> </u>                         | <u>L</u>   | <u> </u>   | Custo<br>Customer   | mer Information  |
| Qty  | Туре   | Qty  | Туре                    | Weight                        | Pallets                                |  |   | Commodit                                | y Descrip                        | tion   |  | Number  | Sofidel Code   |
|  |  |  |                         |                               |  | Irresistib                                       | le 12 Roll Un                               |   |                                  | Pallet Displ   | ays - 96 Packs   |   |  |
| 5760   | Units  | 60   | Pallets                 | 18300                         | 60                                     | <b> </b>   |   | Per                                     | Pallet                           |  |  | 810517678   | 417778   |
|  |  |  |                         |                               |  |  |   |   |                                  |  |  |   |  |
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|  | 1  | <b>†</b>   |                         |                               |  | <u> </u>   |   |   |                                  |  | · · · · · · · · · · · · · · · · · · ·  |   |  |
|  | 1  |  |                         | 18300                         | 60                                     | <b>T</b>   |   |   |                                  |  |  |   |  |
| Where the  | rate is denendent                                | on value, shine                                  | ers are required to     | .l                            | L                                      | ng the arres                                     | ed or declared                              | COD An                                  | าดมกร                            |  |  |   |  |
| value of th  | ne property as follow                            | ws: "The agree                                   | d or declared value     |                               |  |  |   |   | A Colombia Samuela de Caracteria | -  |  |   |  |
|  | exceeding  |  |                         |                               |  |  |   | Freight                                 |                                  |  |  |   |  |
| Note: L  | iability limita                                  | tion for los                                     | s or damage i           | n this shi                    | pment n                                | nay be a   |   |   |                                  |  |  |   |  |
|  |  |  | contracts that have bee |                               |  |  |   |   | it make d                        | elivery of   | this shipmer   | it without paym   | ent of charges and all other<br>Shipper  |
| Carrier and shipper, if applicable, otherwise to the rates, classifications, and rules that have been established by the<br>carrier and are available to the shipper, on request, and to all applicable state and federal regulations. |  |  | ea by the               | lawful fees. Sh<br>Signature: |  |  |   |   | Supper                           |  |  |   |  |
| Dator  | 11.27.2024                                       |  |                         | Trailer                       | Loaded:                                |  | Freight Counted: Carrier Signature,         |   |                                  |  | nature/Diclos  | ı Date  |  |
| Date:  | 111.41.2024                                      |  |                         |                               |  |  | □ By shipp                                  |   |                                  | and the state of t | 1/3  |   |  |
| This is to certify that the above named materials are  |  |  |                         |                               | Carrier acknowledge                    |  |   |   | es receipt of packages a         | nd required placards. Carrier certifies  |  |   |  |

3824 Cedar Springs Road Suite 1030 Dallas, Texas 75219 Telephone: 214-912-6700

Megan Beretich

| Invoice  |            |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |
| 12/09/24 | 95644467-3 |  |  |  |  |  |  |  |  |

|                             | 33011107                |
|-----------------------------|-------------------------|
| BILL TO                     | SHIPTO                  |
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |

| ITEM      | DESCRIPTION                                       | QTY         | RATE          | AMOUNT      |
|-----------|---|-------------|---------------|-------------|
|           | Irresistible 12 Roll Unscented Bath Tissue Pallet | QII         | NA1L          | APIOON      |
|           | Displays - 96 Packs Per Pallet                    | 5760        | \$ 3.50       | \$ 20,160.0 |
| 010017070 | Displays 50 racks ref railet                      | 3700        | ф <u>2:20</u> | \$ 20,100.0 |
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|           |   |             |               |             |
|           |   | Subtotal    |               | \$20,160    |
|           |   | 0% Tax      |               | . ,         |
|           |   | Total       |               | \$20,160    |
|           |   | Balance Due |               | \$20,160.   |

# Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 130 of 173

| Date:   |  |  |   | BILL OF  | LADIN          | G - SHO                                 | RT FORM                 | - NOT NI  | EGOTIAB  | LE                                   |                     | ,  | Page 1 of 1                             |  |
|---|--|--|---|--|----------------|---|-------------------------|-----------|--|--------------------------------------|---------------------|--|---|--|
| Ship Fr   | om   |  | 1,5 1   |  |                |   | Bill of La              | ding Nu   | mber:  |                                      |                     |  |   |  |
| Name:   |  | Sofidel US                                       | A   |  |                |   |                         |           |  |                                      |                     | or management of the superior section of the sectio |   |  |
| Street  | Address:   | 1401 Hwy   | 13 North  |  |                |   |                         |           |  | <u> </u>                             |                     | Commence of the Commence of th |   |  |
|   | ΓZip Code:                                       | Columbia I                                       | Ms 39429  |  |                |   |                         |           |  |                                      |                     |  |   |  |
| Teleph  | one No:  |  |   |  |                |   |                         | <u> </u>  | <u> </u>   |                                      |                     |  |   |  |
| Ship To   |  |  |   |  | ,              |   | Carrier N               |           | LMM  |                                      |                     |  |   |  |
| Name:   | Address:   |  | remont DC 874<br>Creek Road                             | ļ  |                |   | Trailer N               | umber:    | 908518   | 1                                    |                     |  |   |  |
|   | r Zip Code:                                      |  | a 17981-1734  |  | ·              | <u> </u>                                |                         |           | <u> </u>   |                                      |                     |  |   |  |
|   | one No:  | 614.278.68                                       | 800   |  |                | ·                                       |                         |           |  |                                      |                     |  |   |  |
| 119   |  |  |   |  |                |   | SCAC:                   |           |  |                                      |                     |  |   |  |
| Shipme  | ent Number                                       | 852803   |   |  |                |   | Pro Num                 | ber:      |  |                                      |                     |  |   |  |
| Pickup  | Date:  | 12/09/24   |   |  |                |   | Freight B               | ill Numl  | er:  |                                      |                     |  |   |  |
| Pickup  | Time   | 9:00 AM  |   |  |                |   | Seal Nun                | nber:     |  | 4E+07                                | 097                 | 145060   | Hm                                      |  |
| Pickup  | Number:  | 9564446  | 7-3   |  |                |   | Freight Te              | rms (Frei | ght Charg  | jes are CC                           | DLLECT              |  |   |  |
| <b> </b>  |  | · · · · · · · · · · · · · · · · · · ·            |   |  |                | · · · · · · · · · · · · · · · · · · ·   | 3rd Party               | Freight C | harges Bil                                       | l To Addre                           | ess: Big Lots C     | /O Hub Logist  | ics                                     |  |
| Vendo   | r Number:  |  | S00555  | 3  |                |   | 2001 Hub                | Group W   | ay Oak Bri                                       | ook Illinoi                          | s 60523             | The same of the sa |   |  |
|   |  |  |   | stomer (   | Order In       | formatio                                |                         |           |  | - 14 N. 18 N                         |                     |  |   |  |
| <u> </u>  | ······································           |  |   |  | r              | ber of                                  | T T                     | Pallet    | t / Slip   |                                      |                     | J121   |   |  |
| Sofidel   | Pickup Num                                       | ber 55112  | 12  |  | 1              | cages                                   | Weight                  | 1         | e one)   |                                      | Ad                  | ditional Ship  | per Tuto                                |  |
| Custom  | er PO Number:                                    |  | 95644467  |  |                |   |                         |           |  | DRIVE                                | R MUST HAVE         | LOAD LOCKS (   | OR STRAPS                               |  |
| RTS No  | ımber:   |  | 32972463  |  |                |   |                         |           |  | ALL PA                               | LLETS MUST E        | E TURNED SIE   | DEWAYS                                  |  |
| Delivery  | / Date:  |  | · · · · · · · · · · · · · · · · · · ·                   |  |                | *************************************** |                         |           |  | ALL PA                               | LLETS MUST E        | E SHRINK WR  | APPED                                   |  |
| Deliver   |  |  |   |  |                |   |                         |           | 1  |                                      |                     |  |   |  |
|   | nt Number  | <del> </del>                                     |   |  |                |   | <del> </del>            |           | <del>                                     </del> |                                      |                     |  |   |  |
| <del> </del>  | dling Unit                                       | D;   | ackage  | <del> </del>                                     | L              | Carrier Information                     |                         |           |  |                                      |                     | Customer Information   |   |  |
|   | T  | †  | T   | 300-1-1-4  | n              |   | Commodity Description   |           |  |                                      |                     | Customer   | l                                       |  |
| Qty   | Туре   | Qty  | Туре  | Weight   | Pallets        |   |                         |           |  |                                      |                     | Number   | Sofidel Code                            |  |
| 5760  | Units  | 60   | Pallets   | 18300  | 60             | Irresistib                              | le 12 Roll Un           |           | ath Tissue F<br>r Pallet                         | Pailet Displays - 96 Packs 810617678 |                     |  | 417778                                  |  |
| 3700  | - Critics  | 1 -00  | raneis  | 10303  | - 00           |   |                         |           | - Tance  |                                      |                     | 810017078  | 41770                                   |  |
|   |  |  |   |  |                |   |                         |           |  |                                      | ļ                   |  |   |  |
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| <b> </b>  |  |  |   | 18300  | 60             | 1                                       |                         |           |  |                                      |                     |  |   |  |
| Whore *   | rate is dependent                                | on value chi-                                    | nare are required to                                    |  |                | ng the serve                            | ed or declared          | COD A     | nount  |                                      | L                   |  |   |  |
| value of the  | e property as follo                              | ws: "The agree                                   | pers are required to<br>d or declared value             |  |                |   |                         |           | uill   |                                      |                     | and the second s |   |  |
| to be not   | exceeding  | per  |   |  |                |   |                         | Freight   | Terms:   | Prepaid                              |                     |  |   |  |
| Note: L   | iability limita                                  | tion for los                                     | s or damage i   | n this shi                                       | pment r        | nay be a                                |                         |           |  |                                      |                     |  |   |  |
|   |  |  | contracts that have bee                                 |  |                |   | 1                       |           | ot make d  | elivery of                           | this shipment       | without paym   | ent of charges and all other            |  |
| carrier and s   | shipper, if applicable, o                        | thenvise to the rat                              | tes, classifications, and<br>and to all applicable stat | ules that have                                   | been establish |   | lawful fee<br>Signature |           | We   | agains.                              |                     |  | Shipper                                 |  |
|   | T  |  |   |  |                |   | <u> </u>                | ·         |  |                                      | n                   |  | - Ph 2                                  |  |
| Date:   | <u> </u>   |  |   |  | Loaded:        | -                                       | Freight (               |           | i  |                                      | Carrier Sign        | ature/Picku  | p vate                                  |  |
| This is to  | certify that the                                 | above name                                       | ed materials are  | ☐ By sh  |                | Security of the second security of      | ☐ By shipp              |           |  |                                      | Carrier acknowledge | s receipt of packages  | nd required placards. Carrier certifies |  |
| This is to certify that the above named materials are |  |  |   |  | ☐ By driver    |   |                         |           |  |                                      |                     | votedges receipt of packages and required placards. Carrier certifies<br>esponse information was made available and/or carrier has the DOT   |   |  |

# The Marketing Group LLC 3824 Cedar Springs Road

Suite 1030

Dallas, Texas 75219 Telephone: 214-912-6700

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 12/09/24 | 95644467-5 |

| BILLTO                      | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | DESCRIPTION                                       | QTY                | RATE    | AMOUNT                                   |
|-----------|---|--------------------|---------|--|
|           | Irresistible 12 Roll Unscented Bath Tissue Pallet |                    |         |  |
| 810617678 | Displays - 96 Packs Per Pallet                    | 5760               | \$ 3.50 | \$ 20,160.00                             |
|           |   |                    | 1       | !<br>                                    |
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|           |   |                    |         |  |
|           |   | Subtotal           |         | \$20,160.0                               |
|           |   | 0% Tax             |         | 100 450 0                                |
|           |   | Total  Balance Due |         | \$20,160.0<br><b>\$20,160.0</b>          |
|           |   | Dalatice Due       |         | \$20,100.U                               |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 132 of 173

|                  | 1  | <del> </del>         | 1  | 1               | 1  | 1  |                                       | 1            |  | 1            | 1                                    | ·  | 1   |                     |  |
|------------------|--|----------------------|--|-----------------|--|--|---------------------------------------|--------------|--|--------------|--------------------------------------|--|---|---------------------|--|
| Date:            |  |                      |  | DTI I OI        | E LADIN  | C . CUAI   | от елом                               | NOTN         | ECOTTAR                                | <u> </u>     |                                      |  | Page 1 of 1   | ·                   |  |
|                  | <del></del>  | BILL OF LADING - SHO |  |                 |  |  |                                       |              |  | rage 1 of 1  |                                      |  |   |                     |  |
| Ship Fr          |  | C C L L LIC          |  | 7               | 1  | <u> </u>   | Bill of La                            | ding Nu      | mber:                                  |              |                                      |  |   |                     |  |
| Name:            |  | Sofidel US/          | The second secon | <b>-</b>        |  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,          |                                       |              | 1                                      | l            | 1                                    |  |   |                     |  |
|                  | Address:   | 1401 Hwy             |  | -               | <u> </u>   |  |                                       |              |  | 7            | 1                                    |  |   |                     |  |
|                  | T Zip Code:<br>one No:   | Columbia N           | 45 39429   |                 | L  | i  |                                       |              |  | ļ            |                                      |  | ×   |                     |  |
|                  | All House and All Control  |                      |  | 4 9 5 5         |  |  |                                       | 1            | 20 1 5 20 De                           | 117010       |                                      |  |   | Salt sekta          |  |
| Ship To<br>Name: |  | *                    | emont DC 874   |                 |  | T  | Carrier N                             |              | BLUE R                                 | HINO         |                                      |  |   |                     |  |
|                  | Address:   |                      | Creek Road   | -               |  |  | Traner N                              | uniber;      | 3213                                   |              | T                                    | T  |   |                     |  |
|                  | T Zip Code:  | Tremont P            | a 17981-1734   | <del> </del>    |  |  | -,                                    | <del> </del> |  |              |                                      |  |   |                     |  |
| Teleph           | one No:  | 614.278.68           | 300  |                 |  |  |                                       |              |  |              |                                      |  |   |                     |  |
| 1950             |  |                      |  |                 | History.   |  | SCAC:                                 |              |  |              |                                      |  |   |                     |  |
| Shipme           | ent Number   | 852805               |  |                 |  |  | Pro Num                               | ber:         |  |              |                                      |  |   |                     |  |
| Pickup           | Date:  | 12/09/24             |  |                 |  |  | Freight B                             | ili Numi     | ber:                                   |              |                                      |  |   |                     |  |
| Pickup           | Time   | 12:00 PM             |  |                 |  |  | Seal Nun                              | nber:        |  | 4502         | 130                                  | 771450   | 12 HM   |                     |  |
|                  | Number:  | f                    | 7-5  |                 |  |  | Freight Te                            | rms (Fre     | ight Char                              | nac ara Ci   | OLLECTI                              | 1 1 1 1 1 1 1 1                                    | 12.09.2   | 200                 |  |
|                  |  | 30011110             |  |                 |  |  |                                       |              |  |              |                                      | C/O Hub Logist                                     |   | 027                 |  |
| Lt a made        | nu Miranhaur   | Section 200          | # # # P P P  |                 |  |  |                                       |              |  |              |                                      | C/O Hab Logis                                      | CICS  |                     |  |
| venac            | or Number:   | 3                    |  |                 | <del>- 100 - 100</del> | to the second                                    | 2001 Hub                              | Group W      | <del></del>                            |              |                                      |  |   | 1,700,000           |  |
|                  | **************************************   |                      | Cu   | stomer (        | Order In   | formatio   | n                                     |              | 1                                      |              |                                      | e diligenta  |   | . enalists          |  |
| Sofidel I        | Pickup Number  | - 5511213            |  | -               | 1  | ber of<br>kages                                  | Weight                                | 1            | t / Slip<br>e one)                     |              | A                                    | dditional Ship                                     | per Info  |                     |  |
| Custom           | er PO Number:  |                      | 95644467   |                 |  | ***************************************          |                                       |              |  | DRIVE        | R MUST HAV                           | E LOAD LOCKS                                       | OR STRAPS   |                     |  |
| RTS N            | umber:   |                      | 32972465   |                 |  |  |                                       |              |  | ALL PA       | LLETS MUST                           | BE TURNED SI                                       | DEWAYS  |                     |  |
| Delivery         | y Date:  |                      |  |                 |  |  | ALL PALLETS MUST BE S                 |              |  |              |                                      | BE SHRINK WI                                       | E SHRINK WRAPPED  |                     |  |
| Deliven          | y Time:  |                      |  |                 |  |  |                                       |              | 1                                      |              |                                      |  |   |                     |  |
| Shipme           | nt Number  |                      |  | T               |  |  |                                       |              |  |              |                                      |  |   |                     |  |
| Har              | ndling Unit  | Pa                   | ckage  | 1               |  | Car  | rrier Information                     |              |  |              |                                      | Customer Information                               |   |                     |  |
| Qty              | Туре   | Qty                  | Туре   | Weight          | Pallets  |  |                                       | 'ommodi      | ty Descrip                             | tion         | 1                                    | Customer   | Sofidel Code  |                     |  |
|                  | 1,140  | 401                  | 1700   | - Tongin        | Tances   | Trrocictib                                       |                                       |              |  |              | ays - 96 Packs                       | Number   | Solider Cod   |                     |  |
| 5760             | Units  | 60                   | Pallets  | 18300           | 60   | inesistib  | IC 12 NON OI                          |              | r Pallet                               | raliet Dispi | ays - 50 rack                        | 810617678  | 417778  |                     |  |
|                  |  |                      |  |                 |  |  |                                       |              |  |              |                                      |  |   |                     |  |
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| <u> </u>         | <u> </u>   | <u> </u>             | L  | 18300           | 60   | J  |                                       | т —          |  |              | T                                    | <u> 1</u>  | <u> </u>  |                     |  |
| value of the     | e rate is dependent<br>he property as follo  | ws: "The agree       | d or declared value  |                 |  |  |                                       | COD A        | nount                                  |              |                                      | 4.4  |   |                     |  |
| to be not        | exceeding  | per                  |  |                 |  |  |                                       | Freight      | Terms:                                 | Prepaid      |                                      |  |   |                     |  |
| Note: I          | Liability limita   | tion for los         | s or damage  | n this sh       | ipment n   | nay be a   |                                       |              |  |              |                                      |  |   |                     |  |
| carrier and      | ubject to individually de<br>shipper, if applicable, of<br>are available to the ship | thenvise to the rat  | es, classifications, and   | rules that have | been establist   |  | The Carrie<br>lawful fee<br>Signature | s.           | ot make d                              | lelivery of  | this shipme                          | nt without payn                                    | nent of charges and<br>S  | all othe<br>Shipper |  |
| Date:            |  |                      |  | Trailer         | Loaded:  | <del></del>                                      | Freight (                             | Counted      | ************************************** | المعاصور     | Carrier Si                           | gnature/Picku                                      | p Date  |                     |  |
|                  |  |                      |  | ☐ By sh         | nipper   |  | ☐ By shipp                            | er           |  |              | 1/2                                  |  |   |                     |  |
|                  | o certify that the   |                      |  | ☐ By d          | river  |  | ☐ By drive                            | r/pallets s  | aid to conta                           | ain          | Carrier acknowled<br>emergency respo | ges receipt of packages<br>use information was mad | and required placards. Carrier of<br>ie available and/or carrier has th | ertifies<br>he DOT  |  |

3824 Cedar Springs Road 1030 Dallas Texas 75219 214-912-6700

| Invoice  |            |  |  |  |  |  |  |  |  |  |
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| Date     | Invoice #  |  |  |  |  |  |  |  |  |  |
| 12/09/24 | 95644467-6 |  |  |  |  |  |  |  |  |  |

| BILL TO .                   | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM       | DESCRIPTION                                       | QTY         | RATE    | AMOUNT       |
|------------|---|-------------|---------|--------------|
| LICIA      | Irresistible 12 Roll Unscented Bath Tissue Pallet | liy.        | KAIL    | AMOUNT       |
| 810617678  | Displays - 96 Packs Per Pallet                    | 5760        | \$ 3.50 | \$ 20,160.00 |
| 010017 070 | Sispidys 50 Facility 1 direct                     | 3700        | Ψ 3.30  | Ψ 20,100.00  |
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|            |   |             |         |              |
| L          |   | Subtotal    |         | \$20,160.00  |
|            |   |             |         | \$20,100.00  |
|            |   | 0% Tax      |         |              |
|            |   | Total       |         | \$20,160.00  |
|            |   | Balance Due |         | \$20,160.00  |

### Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 134 of 173

| Date:  |                                    |  |  | BILL OF                               | LADING                                 | s - SHO  | RT FORM   | - NOT NI   | EGOTIA                   | BLE                                    |  |  | Page 1 of 1  |
|--|------------------------------------|--|--|---------------------------------------|--|--|---|--|--------------------------|--|--|--|--|
| Ship Fr  | om                                 |  |  |                                       |  |  | Bill of La  | ding Nur   | nber:                    |  |  |  |  |
| Name:  |                                    | Sofidel US                                       | Ā  |                                       |  |  |   |  |                          |  |  |  |  |
| Street   | Address:                           | 1401 Hwy   | 13 North   |                                       |  |  |   | a , , , a / manufacture of the common terms of |                          |  | ***************************************    | TO THE RESIDENCE OF THE PARTY O | The statement is an experience of the statement of the st |
|  | T Zip Code:                        | Columbia   | Ms 39429   |                                       |  |  |   |  |                          |  |  |  |  |
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| Ship To  |                                    |  |  |                                       |  |  | Carrier N   |  | AZVE                     | OGISTIC                                |  |  |  |
| Name:  | Address:                           |  | remont DC 874<br>Creek Road                            |                                       |  |  | Trailer Nu  | ımber:   |                          |  |  |  | and the second s |
|  | T Zip Code:                        |  | Pa 17981-1734  |                                       |  |  |   |  | -                        |  |  |  | and a control of the second se |
| Teleph   | one No:                            | 614.278.6  | 800  | L                                     | <u>.</u>                               |  |   |  |                          |  |  |  |  |
| 11/14/1  |                                    |  |  |                                       |  |  | SCAC:   |  |                          |  |  |  |  |
| Shipme   | ent Number                         |  |  |                                       |  |  | Pro Num   | ber:   |                          |  |  |  |  |
| Pickup   | Date:                              |  |  |                                       |  |  | Freight B   | ill Numb   | er:                      |  |  |  |  |
| Pickup   | Time                               | 1  |  |                                       |  |  | Seal Num  | nber:  |                          |  | 4413                                       |  |  |
|  | Number:                            | 9564446  | 7-6  | Palingsa.                             |  |  | Freight Te  |  | aht Charo                | es are CÓ                              |  |  |  |
|  |                                    |  |  |                                       |  |  |   |  |                          | ************************************** |  | C/O Hub Logis  | ties   |
| Manda  | or Number                          | . conece:  | )  |                                       |  |  |   |  |                          |  |  | o o o man Lago   |  |
| centuc   |                                    |  |  | · · · · · · · · · · · · · · · · · · · | v Ouday                                | *Fau   | 2001 Hub  | Group W  | ay Oak Bi                | LOOK THUL                              |  |  |  |
|  |                                    |  | 1  | Justome                               |  |  | ition   |  |                          | T                                      |  |  |  |
| Sofidel I  | Pickup Numbe                       | er 5512549                                       |  |                                       | I                                      | er of<br>ages  | Weight  |  | / Slip<br>e one)         |  | A  | dditional Ship   | per Info   |
| Custom   | er PO Numbe                        | r:   | 95644467   |                                       |  |  |   |  |                          | DRIVE                                  | R MUST HAV                                 | E LOAD LOCKS   | OR STRAPS  |
| RTS N  | ımber:                             |  | 32972466   |                                       |  |  |   | _  |                          | ALL PA                                 | LLETS MUST                                 | BE TURNED SI   | DEWAYS   |
| Delivery   | y Date:                            |  |  |                                       |  |  |   |  |                          | ALL PA                                 | LLETS MUST                                 | BE SHRINK WI   | RAPPED   |
| Delivery   | v Time:                            |  |  |                                       |  |  |   |  |                          |  |  |  |  |
|  | nt Number                          | †  |  | 1                                     |  |  |   |  |                          | -                                      |  |  |  |
|  | dling Unit                         | р  | ackage   |                                       | ll                                     | C  | arrier Info   | rmation  | 1                        | <del> </del>                           |  | Custo  | mer Information  |
|  | T                                  | _  | T  | 185 - 7 - 12 - 6                      | 2.11                                   |  |   |  | . D                      | 47                                     | l  | Customer   | T  |
| Qty  | Type                               | Qty  | Туре   | Weight                                | Pallets                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |   | ommodit  |                          |  |  | Number   | Sofidel Code   |
| 5760   | Units                              | 60   | 0-11-1-  | 18300                                 | 60                                     | Irresis  | tible 12 Roll   |  | Bath Tissi<br>Per Pallet | ue Pallet D                            | isplays - 96                               | 242647670  | 44 77770   |
| 3700   | UIRS                               | - 00   | Pallets  | 18300                                 | 80                                     |  |   | racks  | rei railet               |  |  | 810617678  | 417778   |
|  |                                    |  |  |                                       |  |  |   |  |                          |  |  |  |  |
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|  |                                    |  | 1  | 18300                                 | 60                                     |  |   | ,  |                          | 1,54                                   |  | <u>L</u>   | <u></u>  |
|  |                                    |  | pers are required to s                                 |                                       |  |  |   | COD An   | nount                    |  |  |  |  |
|  |                                    |  | d or declared value o                                  | the proper                            | ty is specifica                        | Bily stated b  | y the shipper   | Erojahi.   | Tarmer "                 | tronsid                                |  |  | The second secon |
|  |                                    |  |  |                                       | ······································ |  |   | <u> </u>   | Terms: F                 |  | <u> </u>                                   | ļ  |  |
| Note: L  | iability limita                    | ition for los                                    | s or damage in   | this ship                             | ment ma                                | y be ap  |   |  |                          |  |  | nt without prom  | nent of charges and all  |
|  |                                    |  | or contracts that have been ates, classifications, and |                                       |  |  | other law   |  | ot make d                | jelivery o                             | rtnis snipme                               | nt without payn  | nent or charges and all  |
| carrier and shipper, if applicable, otherwise to the rates, classifications, and rules that have been established by the<br>carrier and are available to the shipper, on request, and to all applicable state and federal regulations. |                                    |  |  |                                       |  |  | Shipper Si  |  | (_                       |  |  |  | حثن  |
| Date: Trailer Loaded:  |                                    |  |  |                                       |  |  | Freight C   | Counted:   |                          |  | Carrier                                    | mature/Picku   | Date   |
| Jute,  | 1                                  |  |  | ☐ By st                               |  |  | Freight Counted: Carper Signature/Pickup Date   |  |                          |  | F - A - A - A - A - A - A - A - A - A -    |  |  |
| This is to certify that the above named materials are  |                                    |  |  |                                       |  | Carrier acknowledges receipt of packages and required p  |   |  |                          |  |  |  |  |
| properly classified, packaged, marked, and labeled.  |                                    |  |  |                                       |  | By driver/pallets Salu to contain emergency response information was made available and/or carrier emergency response guidebook or equivalent documentation in the |   |  |                          |  | ent documentation in the vehicle. Property |  |  |
| ,  | in proper cond<br>ng to the applic |  |  |                                       | Jan 27 Grives                          | , produce  | - The second of the second of | Parameter (  | described above is       | received in good order,                | except as noted.                           |  |  |

3824 Cedar Springs Road 1030 Dallas Texas 75219 214-912-6700

| Invoice  |            |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |
| 12/09/24 | 95644467-7 |  |  |  |  |  |  |  |  |

| BILLTO                      | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM                                     | DESCRIPTION                                       | QTY  | RATE  | AMOUNT       |
|--|---|--|---|--------------|
| STORES OF THE THE PROPERTY OF THE SECOND | Irresistible 12 Roll Unscented Bath Tissue Pallet | 1.0 Internal above 1.200 (1.50 to 1.50 | 1000 PRO 1000 Pro 100 |              |
| 810617678                                | Displays - 96 Packs Per Pallet                    | 5760   | \$ 3.50   | \$ 20,160.00 |
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|  |   | Subtotal   |   | \$20,160.    |
|  |   | 0% Tax   |   |              |
|  |   | Total  |   | \$20,160.    |
|  |   | Balance Due  |   | \$20,160.0   |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 136 of 173

|  |                                 | I  |  |  |                |  |  |                                  |  |                         | V  |   |  |
|--|---------------------------------|--|--|--|----------------|--|--|----------------------------------|--|-------------------------|--|---|--|
| Date:  | A AND THE CONTRACTOR ASSESSMENT | <u> </u>   |  | BILL OF  | LADING         | 9 - SHO  | RT FORM  | - NOT N                          | EGOTIAI  | 3LE                     |  | Page 1 of 1   |  |
| Ship From  |                                 |  |  |  |                |  | Bill of La   | ding Nu                          | nber:  |                         |  |   |  |
| Name:  | T                               | Sofidel US                                       | iA .   |  |                |  |  |                                  |  |                         |  |   |  |
| Street /   | Address:                        | 1401 Hwy   | 13 North   | ay on the second second                            |                | ger . , yhny en eur parkenske                      |  | Andreas de la capação personante |  | L                       |  | ,   | and the second s |
| City, ST   | Zip Code:                       | Columbia   |  |  |                |  | AND THE PARTY OF T |                                  |  |                         | The second secon |   |  |
| Telepho  | one No:                         |  |  | 10-17-27-20-11-11-11-11-11-11-11-11-11-11-11-11-11 |                | Military and an in the T                           |  |                                  |  |                         |  |   | and the state of t |
| Ship To  | ,                               |  | Taus ng in   |  | <u> </u>       |  | Carrier N  | ame:                             | VWZ E)   | (PRESS                  |  |   |  |
| Name:  | 1                               |  | remont DC 874<br>Creek Road  |  |                |  | Trailer Nu   | ımber:                           | 539038   | ······                  |  | · ·   |  |
|  | Address:<br>ſ Zip Code:         |  | Pa 17981-1734  |  |                |  |  |                                  |  |                         |  |   |  |
|  | one No:                         | 614.278,6  | 800  | L  | l              |  |  | l                                |  |                         |  |   | ne   |
| •  | Page 1844                       |  |  |  |                |  | SCAC:  |                                  |  | ÷                       | LAMANIA  |   |  |
| Shipme   | nt Number                       | 852807   |  |  |                |  | Pro Num  | ber:                             |  |                         |  |   |  |
| Pickup   |                                 | T  |  |  |                |  | Freight E  | Bill Numi                        | er:  |                         |  |   |  |
| Pickup   |                                 |  |  |  |                | <i></i>  | Seal Nun   |                                  |  | 4407                    |  | 97/44   | On UM  |
| <del></del>  | Number:                         | DESAMAS  | 7-7  |  |                |  | Freight Te   |                                  | nht Chave  |                         | VILEON   | ///////   |  |
| FILKUP   | PERINCE,                        | 2204440  | 272  |  |                | 110.12.2.2   |  |                                  |  |                         |  | C/O Hub Logis   | 12.12.20   |
|  |                                 | . ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~          | *  |  |                |  |  |                                  | ····   |                         |  | s c/O nou rugis                                       | eics   |
| venac  | r Number                        |  |  |  |                |  | 2001 Hub   |                                  |  |                         |  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1              |  |
|  |                                 | 4 - 1  |  | Custome  |                |  | tion   | ·                                |  |                         |  |   |  |
| Sofidel F  | Pickup Numbe                    | r 5512553  |  |  | Numb<br>Pack   |  | Weight   | 5                                | : / Slip<br>e one)                               |                         | Α  | dditional Ship  | per Info   |
| Custome  | er PO Number                    |  | 95644467   |  |                |  |  |                                  |  | DRIVE                   | R MUST HAV   | E LOAD LOCKS  | OR STRAPS  |
| RTS Nu   | ımber:                          |  | 32972467   |  |                |  |  |                                  |  | ALL PA                  | LLETS MUST   | BE TURNED SI  | DEWAYS   |
| Delivery   | Date:                           | Ť  |  |  |                |  |  |                                  |  | ALI PA                  | LLETS MUST   | BE SHRINK WI  | RAPPED   |
| Delivery   |                                 | 1  |  |  |                |  | <del>                                     </del>   |                                  | <del> </del>                                     | 71                      |  |   |  |
|  | nt Number                       | -  | T  | I  |                |  |  | <u> </u>                         | <del>                                     </del> | <u> </u>                |  |   |  |
|  |                                 | <del>                                     </del> | n olsowa   | <del> </del>                                       | L              |  | Lucian Trafo   |                                  | <del> </del>                                     |                         |  | Cush  | 1  |
|  | dling Unit                      | <u> </u>   | ackage<br>   | <u> </u>   |                | C.   | arrier Info  |                                  |  |                         |  | Customer  | omer Information   |
| Qty  | Туре                            | Qty  | Туре   | Weight   | Pallets        |  |  | Commodit                         | y Descrip  | tion                    |  | Number  | Sofidel Code   |
| 5760   | Units                           | 60   | Pallets  | 18300  | 60             | Irresis  | tible 12 Roll  |                                  | l Bath Tiss<br>Per Pallet                        | ue Pallet D             | isplays - 96   | 810617678   | 417778   |
|  |                                 |  |  |  |                |  | <del>()                                    </del>  |                                  | 2-2-4-7-   |                         |  |   |  |
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|  |                                 |  |  | 18300  | 60             |  |  |                                  |  |                         |  |   |  |
| value of th<br>to be not e   | ne property as folicexceeding   | ows: "The agree<br>per<br>otion for los          | pers are required to s<br>ad or declared value o<br>ss or damage in                    | the proper   | y is specifica | elly stated t                                      | by the shipper   | ee 49 US                         | Terms: (<br>C § 1470                             | 6(c)(1)(A               |  | nt without payn                                       | nent of charges and all  |
| carrier and s  | shipper, if applicable,         | otherwise to the r                               | or contracts that have been ates, classifications, and it and to all applicable state. | rules that have                                    | been establist | ween the   | other law<br>Shipper S   | ful fees.                        |  |                         |  |   | -  |
| Date: Trailer Loaded:  |                                 |  |  |  |                |  | Freight Counted: Carrier Si  |                                  |  |                         | Carrier Si   | gnakure/Picku   | p Date   |
|  |                                 |  |  | ☐ By sh  | ipper          |  | 🗆 By shipper Dafa  |                                  |  |                         | fil-   | 12-12-24  |  |
| This is to certify that the above named materials are  By driver   |                                 |  |  |  |                |  |  |                                  |  | rse information was mad | and required placards. Carrier certifies<br>le available and/or carrier has the DOT  |   |  |
| properly classified, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT. |                                 |  |  |  |                | CONTRACTOR AND AND AND AND AND AND AND AND AND AND | ☐ By drive   | er/pieces                        |  |                         | emergency respoi   | nse guidebook or equival<br>s received in good order, | ent documentation in the vehicle. Propi  |

**The Marketing Group LLC** 3824 Cedar Springs Road 1030 Dallas Texas 75219 214-912-6700

| Invoice  |            |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |
| 12/09/24 | 95644467-8 |  |  |  |  |  |  |  |  |

| BILL TO                     | SHIP TO                 |
|-----------------------------|-------------------------|
| Big Lots Stores, Inc.       | Big Lots Tremont DC 874 |
| 4900 E. Dublin Granville Rd | 50 Rausch Creek Road    |
| Columbus, OH 43081-7651     | Tremont Pa 17981-1734   |
|                             |                         |
| Megan Beretich              |                         |

| ITEM      | DESCRIPTION                                       | QTY         | RATE    | AMOUNT       |
|-----------|---|-------------|---------|--------------|
|           | Irresistible 12 Roll Unscented Bath Tissue Pallet |             |         |              |
| 810617678 | Displays - 96 Packs Per Pallet                    | 5760        | \$ 3.50 | \$ 20,160.00 |
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|           |   | Subtotal    | L       | \$20,160.00  |
|           |   | 0% Tax      |         | Ţ <b>/</b>   |
|           |   | Total       |         | \$20,160.00  |
|           |   | Balance Due |         | \$20,160.00  |

### Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 138 of 173

|   | 1   |                     |  |                 |  | ***************************************  |  |                   |                                       | •  |  | 1  |                                       |
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| Date:   |   | -                   | THE RESIDENCE AND ADDRESS OF THE PARTY OF TH | BILL OF         | BILL OF LADING - SHORT FORM - NOT NEGOTIABLE |  |  |                   |                                       |  |  | Transference (Pile s." - P. C.) The Piles of Branch Commission Com | Page 1 of 1                           |
| Ship Fr   | om  |                     |  |                 |  |  | Bill of La   |                   | <del></del>                           |  |  |  |                                       |
| Name:   | T   | Sofidel US          |  |                 | 1  |  |  |                   |                                       |  | ***************************************  |  |                                       |
|   | Address:  | 1401 Hwy            |  |                 |  | Co. or foreign about the later the p. 1288   |  |                   | L,.,.                                 | š  |  |  | · · · · · · · · · · · · · · · · · · · |
|   | Zip Code:   | Columbia            |  |                 |  |  |  |                   | <b></b>                               | 1  | Parkers in a consequence of the contract of th |  |                                       |
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| Ship To   |   |                     | # # 450 PM;  |                 | yanı.  | r de la  | Carrier N  | lame:             | KAULPI                                | JR EXPR  | ESS  |  |                                       |
| Name:   |   | 1 5                 | remont DC 874  |                 |  |  | Trailer Nu   | ımber:            |                                       |  |  |  |                                       |
|   | Address:  | 1                   | Creek Road   |                 |  | the second   |  |                   | and the contraction of                |  |  |  |                                       |
|   | l Zip Code:<br>one No:                                | 614.278.6           | a 17981-1734<br>800  | <u></u>         | 1  | L  |  |                   | <del> </del>                          | <u> </u>   |  |  |                                       |
| reiepiii  |   | 1014.270.0          |  |                 |  |  | SCAC:  |                   | 1                                     | 1  | <u> </u>   | 1  |                                       |
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| Pickup  |   | T                   |  |                 | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2      |  | Freight B  |                   | ·                                     | <del></del>  |  |  |                                       |
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|   | T. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17             | 1                   | All San Carlotter  | SARA BASAR      | THE STATE                                    | Hariani.   | <del> </del>   |                   |                                       |  |  | 1  |                                       |
| Ріскир  | Number:   | 9564446             | 7-8  |                 | Translation.                                 | na mai   | Freight Te   |                   | management of Supergravity and States |  |  | L  |                                       |
|   |   |                     |  |                 |  |  | 3rd Party  | Freight C         | narges Bi                             | ii To Addı   | ess: Big Lot   | s C/O Hub Lagist   | lics                                  |
| Vendo   | r Number  |                     |  |                 |  | *****  | 2001 Hub   |                   | ay Oak B                              | ook Illin  | ois 60523  |  |                                       |
|   |   |                     |  | Custome         | r Order                                      | Informa  | ation  |                   |                                       |  |  |  |                                       |
| Sofidel F   | Pickup Numbe  | er 5512564          |  |                 |  | per of<br>ages   | Weight   | Pallet<br>(circle | / Slip<br>one)                        |  | A  | dditional Ship   | per Info                              |
| Custome   | er PO Numbe   | ri                  | 95644467   |                 |  |  |  |                   |                                       | DRIVE  | R MUST HAV   | E LOAD LOCKS   | DR STRAPS                             |
| RTS No  | ımber:  |                     | 32972468   |                 |  | _  |  |                   |                                       | ALL PA   | LLETS MUST   | BE TURNED SI   | DEWAYS                                |
| Delivery  | Date:   |                     |  |                 |  |  |  |                   |                                       | ALL PA   | LLETS MUST   | BE SHRINK WR   | APPED                                 |
| Delivery  |   |                     |  |                 |  |  |  |                   | <u> </u>                              |  |  |  |                                       |
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|   | dling Unit  | D.                  | ackage   | <u> </u>        | L  |  | arrior Tafo  | L                 | <del> </del>                          | <del> </del>   |  | Custo  | mer Information                       |
| l   | 1   |                     | T  |                 |  | <u></u>  |  |                   |                                       |  |  | Customer   |                                       |
| Qty   | Туре  | Qty                 | Туре   | Weight          | Pallets                                      |  | C  | Commodit          | y Descrip                             | tion   |  | Number   | Sofidel Code                          |
| 5760  | Units   | 60                  | Pallets  | 18300           | 60   | Irresis  | tible 12 Roll  |                   | Bath Tiss<br>Per Pallet               | ue Pallet D  | isplays - 96   | 810617678  | 417778                                |
|   |   |                     |  |                 |  |  |  |                   |                                       |  |  |  |                                       |
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|   |   |                     |  | 18300           | 60   | <u> </u>   |  |                   |                                       |  | ,  | <u> </u>   | <u> </u>                              |
| value of th   | e property as follo                                   | ws: "The agree      | ers are required to s<br>d or declared value o   |                 |  |  |  | COD An            | nount                                 | and the second s |  |  |                                       |
| to be not e   | exceeding   | per                 |  |                 |  |  |  | Freight           | Terms: F                              | repaid   |  |  |                                       |
| Note: L   | iability limita                                       | tion for los        | s or damage in   | this ship       | ment ma                                      | y be ap  |  |                   |                                       |  |  |  |                                       |
| carrier and s   | hipper, if applicable,                                | otherwise to the ra | r contracts that have bee<br>stes, classifications, and<br>and to all applicable stal  | rules that have | e been establis                              |  | The Carrie<br>other law!<br>Shipper Si   | ful fees.         |                                       |  | this shipme  | nt without paym  | ent of charges and all                |
| Date: Trailer Loaded:                                 |   |                     |  |                 |  |  | Freight (  | Counted           |                                       |  | Carrier Sie  | nature/Picku   | n Nate                                |
| □ By shipper  |   |                     |  |                 |  |  | and the second s |                   |                                       |  | 11.1   | i  |                                       |
| This is to certify that the above named materials are |   |                     |  |                 |  | ☐ By shipper   |  |                   |                                       | ges receipt of packages a  | nd required placards, Carrier certifies  |  |                                       |
| properly<br>and are                                   | classified, pac<br>in proper cond<br>ig to the applic | u sy di             | ivef   |                 | ☐ By drive                                   |  | no to cont   | alls              | emergency respor                      | ise information was made   | available and/or carrier has the DOT<br>nt documentation in the vehicle, Property  |  |                                       |



PO#

Date Created Version:
Buyer:
Do Not Ship Before:
Cancel if not Shipped by:
Must be Towner Payment Terms: Freight Terms: FOB:

95644468

10/17/2024 3 HAMILTON, KASSIE 11/15/2024 11/21/2024 11/11/2024 2% Net 30 Days Collect MISSISSIPPI , US See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

ADDITIONAL COMMENTS

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 6

SHIP TO

DURANT DC - #0879 DURANT DC, LLC 2306 ENTERPRISE DR DURANT OK 74701-1964

Telephone: 580-931-2100

Fax: 580-931-2197

BILL TO

DURANT DC, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553 MARKETING GROUP LLC TRAY HARRISON

2633 MCKINNEY AVE 130-245 DALLAS TX 75204

TRAY HARRISON Contact: 214-912-6700

Fax Telephone: E-Mail:

TRAY@THEMARKETINGGROUPBRANDS.COM

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| Vendor Signature | Units       |
|------------------|-------------|
| Signee's Name    | 40,320      |
| Title            | VENDOR-COPY |

Vendor Cost

141,120.00



#### VENDOR-COPY

PO#: 95644468

Page 6 of 6

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch, Cat | Brand   | Merchandise, Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810617678    | IRRESISTIBLE 12MR 2 | 12.00 CT | us | 1  | 40,320 | 3.50 | 141,120.00 | 11/18/2024 |
|----------|--------------|---------------------|----------|----|----|--------|------|------------|------------|
| 15002    | 850047323    | MEGAROLL            |          |    | 1  | 40,320 |      |            |            |
| 15002003 | Irresistible | CLOSEOUT            |          |    |    |        |      |            | 7.43       |
| 1        | 850004427088 |                     | GRM      |    | XX |        |      |            |            |

**The Marketing Group LLC** 3824 Cedar Springs Rd 1030 Dallas Tx 75219

| Invoice  Date Invoice # 11/04/24 95644468-1 |            |  |  |  |  |  |  |  |  |  |
|---|------------|--|--|--|--|--|--|--|--|--|
| Date  | Invoice #  |  |  |  |  |  |  |  |  |  |
| 11/04/24                                    | 95644468-1 |  |  |  |  |  |  |  |  |  |

| BILLTO                      | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             | ·                            |
| Megan Beretich              |                              |

| ITEM      | DESCRIPTION  | QTY                | RA | TE   | 1A | TNUON                         |
|-----------|--|--------------------|----|------|----|-------------------------------|
| 810617678 | Irresistible 12 Roll Unscented Bath Tissue Pallet<br>Displays - 96 Packs Per Pallet  | 5760               | \$ | 3.50 | \$ | 20,160.0                      |
|           | PAYMENT TERMS 2% 30 DAYS United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794 ABA: 084-000-026 |                    |    |      |    |                               |
|           |  | Subtotal           |    |      |    | \$20,160.                     |
|           |  | 0% Tax             |    |      |    |                               |
|           |  | Total  Balance Due |    |      |    | \$20,160.<br><b>\$20,160.</b> |

|   |                                 | Ca                     | ase 24-11   | L967-J          | KS                              | Doc 1                             | L494-2  | File         | ed 12/3     | 30/24         | Page                       | 142 of 1            | 73                       |  |
|---|---------------------------------|------------------------|---|-----------------|---------------------------------|-----------------------------------|---|--------------|-------------|---------------|----------------------------|---------------------|--------------------------|--|
| Date:   |                                 |                        | 7 4   | RTILO           | LADIN                           | C - EHO                           | RT FORM   | NOT N        | ECOTTAB     | -             |                            |                     | Page 1 of 1              |  |
| 100   |                                 | _                      |   | DILL O          | LADIT                           | 3 - 31101                         |   | 1000 1 11    |             | LL            |                            |                     | rage I ui I              |  |
| Ship Fr   | om                              | Sofidel US             | Α.  | 100             |                                 | 31 = 1                            | Bill of La  | aing Nu      | mber:       |               | _                          |                     |                          |  |
| Name:   |                                 | AND DESCRIPTION OF     | 1807 - 0  |                 |                                 |                                   |   |              |             |               |                            |                     |                          |  |
|   | Address:<br>  Zip Code:         |                        | s Vegas Blvd<br>NV 89115  |                 |                                 |                                   |   |              |             |               |                            |                     | -                        |  |
|   | one No:                         | Las vegas              | NV OJIIJ  | -               |                                 |                                   |   |              | -           |               |                            | 11-1                | 1                        |  |
| Ship To   |                                 | 1                      |   |                 |                                 |                                   | Carrier N   | ame:         |             |               |                            | 11/15               | ntment- 11               |  |
| Name:   |                                 | Big Lots -             | Durant DC - #   | 0879            |                                 |                                   | Trailer N   |              | 118 SE      | AL 000292     | 262                        | Appoi               | ntment-11                |  |
|   | Address:                        | 2306 Ente              |   |                 |                                 |                                   |   | 1,00         |             |               |                            | In-                 | 38                       |  |
| -   | T Zip Code:<br>one No:          | Durant Ok<br>614.278.6 | Name and American   |                 |                                 |                                   |   |              | 1           |               |                            |                     | 12:36                    |  |
| ciepin  | one No.                         | 014.270.0              | 500   |                 |                                 |                                   | SCAC:   |              |             |               |                            | Out                 | 10.00                    |  |
| y .   |                                 | 053747                 |   |                 |                                 | - CON                             |   | la a su      | _           | _             | _                          |                     |                          |  |
| VEVAS 1   | nt Number                       | 852747                 | N. D.   |                 |                                 |                                   | Pro Num   | Character as |             |               |                            |                     |                          |  |
| Pickup  |                                 |                        |   |                 |                                 |                                   | Freight Bill Number:  |              |             |               |                            |                     | - +                      |  |
| Pickup  | Time                            |                        |   |                 |                                 |                                   | Seal Nun  | nber:        |             |               |                            |                     |                          |  |
| Pickup  | Number:                         | 9564446                | 8-1   |                 |                                 |                                   | Freight Te  | rms (Fre     | ight Charg  | es are CO     | LLECT)                     |                     |                          |  |
|   |                                 |                        |   |                 |                                 |                                   | 3rd Party   | Freight C    | harges Bil  | To Addre      | ss: Big Lots               | C/O Hub Logis       | tics                     |  |
| Vendo   | r Number                        | : 5005553              |   | - time          |                                 |                                   | 2001 Hub  | Group W      | ay Oak Bro  | ook Illinois  | 60523                      |                     |                          |  |
|   |                                 |                        | Cu  | istomer (       | order In                        | formatic                          | on  |              | N. P.       |               |                            |                     |                          |  |
| Sofidel   | Pickup Nun                      | nber: 54869            | 908   |                 | - 350177010                     | ber of<br>cages                   | Weight Pallet / Slip Addition   |              |             |               |                            | tional Shipper Info |                          |  |
| Custome   | er PO Number                    |                        | 95644468  |                 |                                 |                                   |   |              |             | DRIVER        | MUST HAV                   | E LOAD LOCKS        | OR STRAPS                |  |
| RTS Nur   | mber:                           |                        | 32972371  |                 |                                 |                                   |   |              |             | ALL PAL       | LETS MUST                  | BE TURNED S         | DEWAYS                   |  |
| Delivery  | 71-03-13-0<br>71-03-13-0        |                        |   |                 |                                 |                                   |   |              |             |               | and a street of the street | BE SHRINK W         | and applications and the |  |
| Delivery  |                                 |                        |   |                 |                                 |                                   |   |              |             | ALLIA         | 221011001                  | DE OFFICERIK II     |                          |  |
| CONTRACTOR OF THE PARTY OF THE | nt Number                       | -                      |   | _               |                                 |                                   | -   |              |             |               |                            |                     |                          |  |
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|   | 1                               |                        | 1   |                 | -                               | Cai                               |   |              |             |               |                            | Customer            |                          |  |
| Qty   | Туре                            | Qty                    | Туре  | Weight          | Pallets                         |                                   |   |              | ty Descript |               |                            | Number              | Sofidel Code             |  |
| 760   | Units                           | 60                     | Pallets   | 18300           | <sup>5</sup> 60                 | Irresistib                        | Irresistible 12 Roll Unscented Bath Tissue Pallet Displays - 96 Packs<br>Per Pallet |              |             |               |                            | 810617678           | 417778                   |  |
|   |                                 |                        |   |                 | 1.4                             | Other                             |   |              |             |               |                            |                     |                          |  |
|   |                                 |                        |   |                 |                                 |                                   |   |              |             |               |                            |                     |                          |  |
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|   |                                 |                        |   |                 |                                 |                                   |   |              |             | _             |                            |                     |                          |  |
|   |                                 |                        |   | 18300           | 60                              |                                   |   |              |             |               |                            |                     |                          |  |
|   |                                 |                        | ers are required to   | state specifica | ally in writin                  |                                   |   | COD An       | nount       |               |                            |                     | - 4                      |  |
|   | e property as folk<br>exceeding | ows: "The agree        | d or declared value   | of the proper   | ty is specific                  | ally stated t                     | by the shipper  | Freight      | Terms: P    | repaid        | (4)                        |                     | 7,4                      |  |
| lote: Li  | ability limita                  | ation for los          | s or damage i   | n this shi      | ment m                          | ay be ap                          |   |              |             |               |                            |                     |                          |  |
| nd shipper,   | if applicable, otherwi          | se to the rates, clas  | contracts that have bee<br>sifications, and rules the<br>plicable state and feder | at have been es | writing betw<br>tablished by th | een the carrier<br>se carrier and | The Carrie<br>all other la<br>Shipper Si  | wful fees    | · 05        | Hivery of the | his shipmen                | t without payn      | nent of charges an       |  |
| John:   | 11/15                           | 1                      | . /   | Trailer I       | and adv                         |                                   | Freight Counted: Carrier Sign   |              |             |               |                            | market (Distance)   | d ====                   |  |

Date: ///5 / 2024 Trailer Loaded: Freight Counted: Carrie

By shipper

This is to certify that the above named materials are

Dry driver.

Dry driver.

Dry driver.

Dry driver.

Dry driver.

Dry driver.

Dry driver.

Dry driver.

Dry driver.

This is to certify that the above named materials are properly classified, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

☐ By driver
☐ By driver ☐ By driver/pallets said to contain
☐ By driver/pleces

Carrier acknowledges eccept of fackages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent occumentation in the vehicle. Property described above is received in good order, except as noted.

3824 Cedar Springs Rd 1030 Dallas Tx 75219

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/04/24 | 95644468-2 |

| BILLTO                      | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| ITEM      | DESCRIPTION  | QTY      | RATE    | AMOUNT      |
|-----------|--|----------|---------|-------------|
| 810617678 | Irresistible 12 Roll Unscented Bath Tissue Pallet<br>Displays - 96 Packs Per Pallet  | 5760     | \$ 3.50 | \$ 20,160.0 |
|           | PAYMENT TERMS 2% 30 DAYS United Capital Funding Group, LLC PO Box 31246 Tampa, Florida 33631-3246 Should you wish to remit electronically, please use: First Horizon Bank United Capital Funding Group, LLC Acct: 170-438-794 ABA: 084-000-026 |          |         |             |
|           |  | Subtotal |         | \$20,160    |
|           |  | 0% Tax   |         | +00.460     |
|           |  | Total    |         | \$20,160.   |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 144 of 173

|              |                                      |                         |   |  |  | <u> </u>                               |   | l                                       | <u> </u>                            |   |   |  |  |
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| Ship Fro     | om                                   |                         | 1.  | 14 4 A   |  | 1.5                                    | Bill of La                              |   |                                     |   | <b></b>   |  |  |
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| Street A     | \ddress:                             | 3515 N Las              | Vegas Blvd  |  |  |  |   |   | 1                                   | 1   |   |  | CONTRACTOR OF CO |
| City, ST     | Zip Code:                            | Las Vegas               |   | <u> </u>   | , W  |  |   | <u> </u>                                | I                                   |   | T   |  |  |
| Telepho      | ne No:                               |                         |   | Annual Control of the | <del></del>  | J.,;=                                  |   |   |                                     |   | and the commence of the commence of the control of | State of the State of the State of Lagran are made as an analysis of the State of St |  |
| Ship To      |                                      |                         |   |  |  |  | Carrier N                               | lame:                                   |                                     |   |   |  |  |
| Name:        |                                      |                         | Ourant DC - #0  | 879  |  |  | Trailer No                              | umber: 🔊                                | 721                                 |   |   |  |  |
|              | ddress:<br>Zip Code:                 | 2306 Enter<br>Durant Ok |   |  | and the state of t |  | Seal                                    | 0427                                    | 61:211                              |   |   | topoint  | hent-1100  |
| Telepho      |                                      | 614.278.68              |   | I.,,,,   |  | i                                      | Meil                                    | 0002                                    | 734                                 |   | et alleksissikkus inningster teksester et e   | . OUI  | }  |
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| Shipmen      | t Number                             | 852748                  |   |  |  | ······································ | Pro Num                                 | ber:                                    |                                     |   | <del>-</del>  | <del>/#* (</del> ()  | <del></del>  |
| Pickup       |                                      |                         |   |  |  |  | Freight B                               |   | er:                                 |   |   |  | 11/18/20   |
| Pickup       |                                      |                         | <u></u>   |  |  |  | Seal Nun                                |   |                                     | -   |   | ······································   | 41/10/04   |
|              |                                      | OFCAAAC                 | ·····   |  |  |  | <del> </del>                            | *************************************** | 1.01                                |   | ALLEON  |  |  |
| ыскар        | Number:                              | 95644468                | 2-Z   |  |  |  | Freight Te                              |   | Commercial Commercial Associations  |   |   |  |  |
|              |                                      |                         |   |  |  |  |   |   |                                     |   |   | C/O Hub Logis  | tics   |
| Vendo        | r Number:                            | 5005553                 |   |  |  | <del>-, ., ,</del>                     | 2001 Hub                                | 5                                       | y Oak Br                            | ook Illino  | is 60523  |  |  |
|              |                                      |                         | Cu  | stomer C   | order Inf  | formatio                               | n                                       |   | (Chicarte                           | 12 3, 3, 4 1<br>*********************************** |   | Aphansia.  |  |
| COPYDE       | I DYCHUD AI                          | IIIDED E 40             | 2007  |  |  | ber of                                 | Weight                                  |   | / Slip                              |   | Additi  | onal Shippe  | Info   |
|              | L PICKUP N                           | T                       | r   | <u> </u>   | Pack   | ages                                   |   | (CIrcie                                 | e one)                              |   |   |  |  |
|              | r PO Number                          |                         | 95644468  |  |  |  |   | ļ                                       | <u> </u>                            | <del> </del>  |   | LOAD LOCKS   |  |
| RTS Nun      | nbers                                | т                       | 32972383  |  |  |  | ļ                                       | <u> </u>                                | <u> </u>                            | ALL PA  | ALLETS MUST   | BE TURNED S  | IDEWAYS  |
| Delivery     | Date:                                |                         | ······································  | ····   |  |  |   |   |                                     | ALL PA  | LLETS MUST  | BE SHRINK W  | RAPPED   |
| Delivery     | Time:                                |                         |   |  |  |  |   |   | <u> </u>                            |   |   |  |  |
| Shipmen      | it Number                            |                         |   |  |  |  |   |   |                                     |   |   |  |  |
| Han          | dling Unit                           | Pa                      | ckage   |  |  | Car                                    | rier Infor                              | mation                                  |                                     |   |   | Custom   | er Information   |
| Qty          | Туре                                 | Qty                     | Туре  | Weight   | Pallets  |  |   | Commodit                                | y Descrip                           | tion  |   | Customer   | Sofidel Code   |
|              |                                      | <u> </u>                |   |  |  | Irresistib                             | le 12 Roll Ur                           | scented Ba                              | th Tissue                           | Pallet Dispi  | ays - 96 Packs  | Number   |  |
| 5760         | Units                                | 60                      | Pailets   | 18300  | 60   |  |   |   | Pallet                              | •   |   | 810617678  | 417778   |
|              |                                      | ļ                       |   |  |  |  |   |   |                                     |   |   |  |  |
|              |                                      |                         |   |  |  | ļ                                      |   |   |                                     |   |   |  |  |
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| İ            |                                      |                         |   | 18300  | 60   |  | *************************************** |   |                                     | ***************************************             |   |  | 1  |
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|              |                                      |                         | ers are required to s<br>for declared value of  |  |  |  |   | COD An                                  | ount                                |   |   |  |  |
| to be not e  | xceeding                             | per _                   | *   |  |  |  |   | Freight                                 | Terms: I                            | repaid  |   |  |  |
| Note: Li     | ability limita                       | tion for los            | s or damage i   | 1 this shi   | pment m  | ay be ap                               | plicable. !                             | See 49 US                               | C § 147                             | 06(c)(1)  | (A) and (B).  |  |  |
| Received, su | slect to individually de             | termined rates or o     | ontracts that have been   | agreed upon l  | n writing betw   | een the carrier                        |   |   |                                     | elivery of  | this shipmen  | t without payr   | nent of charges and  |
| and shipper, | if applicable, otherwis              | e to the rates, class   | sifications, and rules the<br>Dicable state and federa  | t have been es   |  |  | all other la                            |   | • -///                              | 126   | 00  |  |  |
| or analye    |                                      |                         |   |  |  |  | Shipper S                               |   | //6                                 |   | T   | <del></del>  |  |
| Date:        | 1111                                 | 24                      |   | Trailer  | Loaded:  | enn managan                            | Freight (                               | Counted:                                | ****                                |   | Carrier Sig   | nature Pick  | up Date  |
|              | ζ.                                   | (                       |   | <b>™</b> (By sh  | ipper  |  | By shipp                                | er                                      | and the second second second second |   |   | July)  |  |
| i            | certify that the<br>classified, pack |                         | d materials are   | ☐ By dr  | iver   |  | ☐ By drive                              | r/pallets sa                            | id to conta                         | in  | certifies emergency   | response information   | s and required placards. Carde<br>was made avallable and/or  |
|              | ciassitied, pack<br>n proper condit  |                         |   |  | ***************************************  | THE EXPONENTIAL PROPERTY OF            | ☐ By drive                              | r/pieces                                |                                     |   | carrier has the DOT<br>documentation in th  | emergency response<br>se vehkle. Property di   | guidebook or equivalent<br>sscribed above is received in   |
| according    | g to the applica                     | ble regulation          | ns of the DOT.  |  |  |  |   |   |                                     |   | good order, except  |  |  |
|              |                                      |                         |   | I  |  |  | i                                       |   | î                                   | i   | 1 4   | へんすいえんく  | ž  |

**The Marketing Group LLC** 3824 Cedar Springs Road Suite 1030 Dallas Texas 75219

| Invoice                      |            |  |  |  |  |  |  |  |  |  |  |
|------------------------------|------------|--|--|--|--|--|--|--|--|--|--|
| Date <del>Invo</del> ice # > |            |  |  |  |  |  |  |  |  |  |  |
| 11/19/24                     | 95644468-4 |  |  |  |  |  |  |  |  |  |  |
| P.Order Number               |            |  |  |  |  |  |  |  |  |  |  |

| BILLTO                      | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| ITEM      | DESCRIPTION  | QTY                |             | RATE | AMOUNT          |
|-----------|--|--------------------|-------------|------|-----------------|
| 810617678 | Irresiustible 12 Roll Unscented Bath Tissue Pallet<br>Displays - 96 Packs Per Pallet | 5760               | \$          | 3.50 | \$<br>20,160.00 |
|           |  |                    |             |      |                 |
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|           |  |                    |             |      | <br>100 150 00  |
|           |  | Subtotal<br>0% Tax |             |      | \$20,160.00     |
|           |  | Total              |             |      | <br>\$20,160.00 |
|           |  | Balance Due        | <del></del> |      | <br>\$20,160.00 |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 146 of 173

|   |   | 1  | I   |                                      |   | -  |  |                                     |  | 7            |   | ř                   | <del></del>    |
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| Date:   |   | 3 - SHUP   | T FORM  |                                      |   | LE   |  |                                     | Page 1 of 1  |              |   |                     |                |
| Ship Fr   | om  | 1  |   |                                      |   |  | Bill of La                                       | ding Nun                            | iber:  | ~ 10°        | The production of the state of |                     |                |
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|   | Zip Code:   | Hattiesbur                                       | g Ms 39401  |                                      |   |  |  |                                     |  |              |   |                     |                |
|   | one No:   |  |   |                                      |   |  |  |                                     |  |              |   |                     |                |
| Ship To<br>Name:  |   | Dialata  | Durant DC - #08   | 270                                  |   | ***************************************  | Carrier N<br>Trailer Nu                          |                                     |  |              |   |                     |                |
|   | Address:  | 3/9  |   |                                      | Traner IVE                              | ilinnei:   |  | 1                                   |  | T            | 7.000.000   |                     |                |
|   | Zip Code:   | 2306 Enter<br>Durant Ok                          |   |                                      |   |  |  |                                     |  |              |   |                     |                |
| Teleph  | one No:   | 614.278.68                                       | 300   | and the second powers were With Pick |   |  |  |                                     |  |              |   |                     |                |
|   |   |  |   |                                      |   |  | SCAC:  |                                     |  |              |   |                     |                |
| Shipmer   | ıt Number   | 852758   |   |                                      |   |  | Pro Num  | ber:                                |  |              |   |                     |                |
| Pickup  | Date:   | 11/25/24   |   |                                      |   |  | Freight B  | ill Numb                            | er:  |              |   |                     |                |
| Pickup  |   | 12:00 PM   |   |                                      | *************************************** | <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>   | Seal Nun   |                                     |  | 478          | 7   |                     |                |
|   | PU Number   | <u> </u>   |   |                                      |   |  |  |                                     |  | - A          |   |                     | T              |
| Carrier   | PU Number   | 9564446  | 8-4   |                                      |   |  | Freight Te                                       |                                     |  |              |   | 0/01/211-4          |                |
|   |   |  |   |                                      |   |  | ard Party  | Freight Ch                          | arges Bil  | II TO AGGR   | ess: Rid rots   | C/O Hub Logist      | CICS           |
| Vendo   | r Number:   | 5005553  |   |                                      |   |  | 2001 Hub   | Group Wa                            | y Oak Br   | ook Illino   | is 60523  |                     |                |
|   |   |  | Cus   | stomer (                             | order Inf                               | formatio   | n  |                                     |  | ·            |   |                     |                |
|   |   |  |   |                                      |   | er of  | Weight   | Pallet                              |  |              | Addit   | ional Shipper       | Info           |
| Sofidel   | Pickup Nun  | ber 54939  | 40  |                                      | Pack                                    | ages   |  | (circle                             | one)   |              |   |                     |                |
| Custon  | er PO Numb  | er:  | 95644468-1-   | 2                                    |   |  |  |                                     |  | DRIVE        | R MUST HAV  | E LOAD LOCKS        | OR STRAPS      |
| RTS Nur   | nber:   |  | 32972400  |                                      |   |  | ,  |                                     |  | ALL PA       | LLETS MUST  | BE TURNED SI        | DEWAYS         |
| Delivery  | Date:   |  |   |                                      |   |  | 7  |                                     |  | ALL PA       | LLETS MUST  | BE SHRINK WE        | RAPPED         |
| Delivery  |   | <del>                                     </del> | , <u>'                                   </u>   |                                      |   |  |  |                                     |  |              |   | T T                 | T T            |
| <u> </u>  |   |  | <del></del>   |                                      |   |  |  | <b></b>                             |  | <del> </del> |   |                     | <u> </u>       |
| <u> </u>  | nt Number   | <del> </del>                                     |   |                                      |   |  | <u> </u>   | L                                   | <u> </u>   | <del> </del> |   |                     |                |
| Han   | dling Unit  | Pa   | ackage<br>T   |                                      |   | Car  | rier Infor                                       | mation                              |  | <u> </u>     |   | Customer            | er Information |
| Qty   | Туре  | Qty  | Туре  | Weight                               | Pallets                                 |  | C  | Commodit                            | y Descrip  | tion         |   | Number              | Sofidel Code   |
|   |   |  |   |                                      |   | Irresiu  | stible 12 Rol                                    | l Unscented                         | Bath Tiss  | sue Pallet D | Isplays - 96  |                     |                |
| 5760  | Units   | 60   | Pallets   | 18300                                | 60                                      |  |  | Packs I                             | Per Pallet   |              | T   | 810617678           | 417778         |
|   |   |  |   |                                      |   |  |  |                                     |  |              |   |                     |                |
|   |   |  |   |                                      |   |  |  |                                     |  |              |   |                     |                |
|   |   |  |   | ĺ                                    |   |  |  |                                     |  |              |   |                     |                |
| <u> </u>  |   |  |   |                                      |   |  |  |                                     |  |              |   |                     | <b></b>        |
|   |   |  |   |                                      |   |  |  |                                     |  |              |   | 1                   |                |
|   |   | <del> </del>                                     | <del> </del>  |                                      |   |  |  |                                     |  |              |   |                     | •              |
|   | -   | <del> </del>                                     |   |                                      |   |  |  |                                     |  |              |   |                     |                |
| <b></b>   |   |  |   |                                      |   |  |  |                                     |  |              |   |                     |                |
|   |   | <del> </del>                                     |   |                                      |   |  | ···  |                                     |  |              |   |                     |                |
|   | <u> </u>  |  |   | <b> </b>                             |   |  |  |                                     |  |              |   | ļ                   |                |
|   | <u> </u>  | <del> </del>                                     |   | <b> </b>                             | <u> </u>                                |  |  |                                     |  | -            |   | <del> </del>        |                |
|   | <del> </del>  | <b>_</b>   |   |                                      | <b> </b>                                | <u> </u>   | ···  |                                     |  |              |   |                     | <b></b>        |
|   | <u> </u>  | <b></b>  |   | <u></u>                              |   | <u> </u>   |  |                                     |  | - Table      |   |                     | ļ              |
|   | L   |  | <u> </u>  | 18300                                | 60                                      | <u> </u>   | *************                                    | ·                                   |  |              | ,   | <u></u>             |                |
|   |   |  | pers are required to s  |                                      |   |  |  | COD An                              | ount   |              |   |                     |                |
|   |   |  | d or declared value o   | of the prope                         | rty Is specific                         | cally stated   | by the shipper                                   | 1                                   |  |              |   | T                   | T              |
| L   |   |  |   |                                      |   |  |  | Freight '                           |  |              |   |                     | -              |
| Note: L   | iability limit  | ation for los                                    | s or damage i   | this shi                             | pment n                                 | nay be ap  |  |                                     |  |              |   |                     |                |
| Received, subject to individually determined rates or contracts that have been agreed upon in w |   |  |   | In writing betw                      | een the                                 |  |  |                                     | lelivery of  | this shipmer | it without payn   | nent of charges and |                |
| carrier and s   | carrier and shipper, if applicable, otherwise to the rates, classifications, and rules that have been establish<br>carrier and are available to the shipper, on request, and to all applicable state and federal regulations. |  |   |                                      |   | ed by the  | all other la<br>Shipper S                        |                                     |  |              | / /   | ,                   | •              |
|   |   |  |   |                                      |   |  |  |                                     |  | /            |   | <u> </u>            |                |
| Date:   |   |  | water at the same | Trailer                              | Loaded:                                 | and the second   | Freight Counted: Cartiers                        |                                     |  |              | Cartier Sig   | mature Picku        | p Date         |
| 1   |   |  |   | 🗀 By sl                              | nipper                                  |  | O By shipp                                       | er                                  |  | •            | 1-1-  |                     |                |
| This is to  | certify that th   | e above nam                                      | river   |                                      | D By driver/pallets said to contain     |  |  |                                     | Carrier acknowledges receipt of packages and required placards, Carrier certifies emergency response information was made available and/or |              |   |                     |                |

#### The Marketing Group LLC

3824 Cedar Springs Road Suite 1030 Dallas Texas 75219

| Invoice  |            |  |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |  |
| 11/19/24 | 95644468-6 |  |  |  |  |  |  |  |  |  |

## **P.Order Number** 95644468

| BILL TO                     | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| 87 W. C. L. 1880 A. C. 187 March 1980 A. T. 187 March 1980 A. 187 | esti pantiforetung terreteks. Door  | Lorent Marchael A. C. Control of Sec. |         | Programme on the contract of t |
|---|---|---------------------------------------|---------|--|
| ITEM  | DESCRIPTION   | QTY                                   | RATE    | AMOUNT   |
| 810617678   | Irresistible 12 Roll Unscented Bath Tissue Pallet<br>Displays - 96 Packs Per Pallet | 5760                                  | \$ 3.50 | \$ 20,160.00   |
|   |   |                                       |         |  |
|   |   |                                       |         |  |
|   |   |                                       |         |  |
|   |   |                                       |         |  |
|   |   |                                       |         |  |
|   |   |                                       |         |  |
|   |   |                                       |         |  |
|   |   |                                       |         |  |
|   |   |                                       |         |  |
|   |   | Subtotal<br>0% Tax                    |         | \$20,160.00  |
|   |   | Total  Balance Due                    |         | \$20,160.00<br><b>\$20,160.00</b>  |

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|  |  | T                  |  |                |                |                                      |  |  |   |  | A COLOR  |   | 1  |
|--|--|--------------------|--|----------------|----------------|--------------------------------------|--|--|---|--|--|---|--|
| Date:  |  |                    |  | BILL OF        | LADIN          | G - SHOI                             | RT FORM                                | NOT NE                                 | GOTIAE                                  | LE   |  |   | Page 1 of 1  |
| Ship Fr  | om                                     | 1                  | <u> </u>   |                |                |                                      | Bill of La                             |  |   |  |  |   |  |
| Name:  |  | Sofidel US         | Α  |                |                |                                      |  |  | 1                                       | İ  |  |   | Andrews and the second  |
| · · · · · · · · · · · · · · · · · · ·  | \ddress:                               | 1401 Hwy           |  |                |                | <del> </del>                         |  |  | 1                                       | L  |  |   |  |
|  | Zip Code:                              | Columbia           |  |                |                | ļ                                    |  |  | 1                                       | T  | - Commission of the Commission | era ya  |  |
| Telepho  |  |                    |  | 1              | L              | 1                                    |  |  |   |  | and a second of the part of the second secon |   |  |
| Ship To  | 2.542                                  | i paga ka          |  | 5-1-19         | . * * * * * ;  | nas g                                | Carrier N                              | ame:                                   | shipp.                                  | xpress   | <u> </u>   | l   | <u> </u>   |
| Name:  |  | Big Lots -         | Durant DC - #0   | 879            |                |                                      | Trailer N                              | ımber:                                 |   | Management of the state of the  | The second secon | gyd y <sub>a</sub> charles <del>a least de gymrae grant d'ann</del> ann a' thiolòir ann a <del>d ann</del> ai |  |
|  | \ddress:                               | 2306 Ente          |  |                |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |  |   |  |  |   |  |
|  | Zip Code:                              | Durant Ok          |  | <u> </u>       |                |                                      | ***********                            | 4510                                   |   |  | 71.71.71   |   |  |
| Telepho  | ne No:                                 | 614.278.6          | 800  |                | i saatesti     | Svidherte                            |  |  | <u> </u>                                | <u></u>  |  |   |  |
|  |  |                    |  |                |                |                                      | SCAC:                                  |  | <del></del>                             |  |  |   |  |
| <u>-</u>   | t Number                               | 852760             |  |                |                |                                      | Pro Num                                |  | 1                                       |  |  |   |  |
| Pickup   | Date:                                  | 11/25/24           |  |                |                |                                      | Freight B                              | ill Numb                               | er:                                     |  |  |   |  |
| Pickup   | Time                                   | 12:00 PM           |  |                |                |                                      | Seal Nun                               | ıber:                                  |   | 4387   |  |   |  |
| Carrier  | PU Number:                             | 9564446            | 8-6  |                |                |                                      | Freight Te                             | rms (Frei                              | ght Chare                               | jes are Co   | DLLEGT)  |   |  |
|  |  |                    |  |                |                |                                      | 3rd Party                              | Freight Cl                             | narges Bil                              | l To Addr  | ess: Big Lots  | C/O Hub Logis   | tics   |
| Vendo  | r Number:                              | 5005553            |  |                |                |                                      | 2001 Hub                               | Group Wa                               | y Oak Br                                | ook Illino   | is 60523   |   | along, and the first and an arrange of the first and an arrange of the first and an arrange of the first and an arrange of the first and are also as a first and a |
|  |  |                    | Cu   | stomer (       | order In       | formatic                             |  |  |   |  |  |   |  |
|  |  |                    |  |                | Γ              | ber of                               |  |  | / Slip                                  | Γ  |  | <del></del>   |  |
| Sofidel  | Pickup Num                             | ber 54939          | 70   |                |                | kages                                | Weight                                 | i                                      | e one)                                  |  | Additi   | ional Shipper   | Info   |
| <del> </del>   | r PO Number:                           | T                  | 95644468-1-  | -4             |                |                                      |  |  | T                                       | DRIVE  | R MUST HAVE  | LOAD LOCKS  | OR STRAPS  |
| RTS Nun  | 43 44 45 4 4 4 4 5 5 5                 |                    | 32972403   |                |                |                                      | <del> </del>                           |  |   | -  | ······································   |   | ······································   |
|  | ······································ | 1                  | 32312403   |                |                |                                      |  |  | <del> </del>                            | <del> </del>   |  | BE TURNED SI  |  |
| Delivery   | Date:                                  | <u> </u>           |  |                | ļ              |                                      |  |  |   | ALL PA   | LLETS MUST   | BE SHRINK WI  | RAPPED   |
| Delivery   | Time:                                  |                    | <del></del>  | <del></del>    |                |                                      | <u> </u>                               |  |   |  |  |   |  |
| Shipmer  | t Number                               |                    |  |                |                |                                      |  |  |   |  |  |   |  |
| Han  | dling Unit                             | p,                 | ackage   |                |                | Car                                  | rier Infor                             | mation                                 |   |  |  | Custome   | r Information  |
| Qty  | Туре                                   | Qty                | Туре   | Weight         | Pallets        |                                      | (                                      | Commodit                               | y Descrip                               | tion   |  | Customer<br>Number  | Sofidel Code   |
|  |  |                    |  | <b>-</b>       |                | Irresistih                           | le 12 Roll Un                          | scented Ba                             | th Tissue                               | Pallet Disol   | ays - 96 Packs   | lyumber   | <b> </b>   |
| 5760   | Units                                  | 60                 | Pallets  | 18300          | 60             | THE STATE OF                         | 10 12 11011 011                        |  | Pallet                                  | unot Biopi   | 30 30 ( 000  | 810617678   | 417778   |
|  |  |                    |  |                |                |                                      |  |  |   |  |  |   |  |
|  |  |                    | 1  |                | 1              |                                      |  |  |   |  |  |   |  |
|  |  |                    |  |                |                |                                      |  |  |   |  |  |   |  |
|  |  |                    | <u> </u>   | <u> </u>       |                |                                      |  |  |   |  |  |   |  |
|  |  |                    |  |                | j              |                                      |  |  |   |  |  |   |  |
|  |  |                    | <u> </u>   | <del> </del>   | <b></b>        | <del> </del>                         |  |  |   |  |  |   |  |
|  |  | <del> </del>       | <u> </u>   | ļ              | ļ              | ļ                                    |  |  |   | <del></del>  |  |   |  |
|  |  | <del></del>        | <del> </del>   |                | <b>-</b>       | <del> </del>                         |  |  | *************************************** |  | ·····  |   |  |
|  | <u> </u>                               | <del> </del>       | <b> </b>   | 1              |                | -                                    |  |  |   |  |  |   |  |
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| <br>   |  | -                  |  |                | <u> </u>       | <b> </b>                             |  |  | ····                                    |  |  |   |  |
|  |  | <b> </b>           | <del> </del>   |                | <b></b>        | ļ                                    |  |  |   |  |  |   | <u> </u>   |
|  | <u> </u>                               |                    | <u> </u>   |                |                |                                      |  | ······································ |   |  |  |   |  |
|  |  | 1                  |  | 18300          | 60             | <u></u>                              |  | ·                                      |   |  |  |   | <u> </u>   |
|  |  |                    |  |                |                |                                      |  |  | ount                                    |  |  |   |  |
| Where the rate is dependent on value, shippers are required to state specific value of the property as follows: "The agreed or declared value of the property as follows: "The agreed or declared value of the property as the party recording." |  |                    |  |                |                |                                      |  |  |   |  |  | T   |  |
| to be not exceeding per  |  |                    |  |                |                |                                      | <del>, ····</del>                      | Freight'                               | Terms:                                  | repaid   |  |   |  |
| Note: L  | iability limita                        | ition for lo       | ss or damage i   | n this shi     | pment r        | nay be a                             |  |  |   |  |  |   | <u> </u>   |
| carrier and s  | hipper, if applicable, c               | thenvise to the ra | contracts that have been tes, classifications, and read to all applicable state  | ules that have | been establisi |                                      | The Carrio<br>all other I<br>Shipper S | awful fees                             | s.                                      | elivery of   | this shipmen   | t without payn  | nent of charges and  |
| Date:  | T                                      |                    |  | Trailer        | Loaded         | - <u></u>                            | Freight (                              | ounted:                                |   |  | Carrier Sin  | nature/Picku  | in Date  |
| Date.  |  |                    |  | □ By sh        |                |                                      | ☐ By shipp                             |  |   | and the second s | I I DA   | 11  | 1  |
| This is to   | certify that the                       | e above nam        | ed materials are   | ☐ By di        |                |                                      |  |  | uld be cont-                            | un.  | Carrier acknowledg   | es receipt of packades  | and required placards, Carrier   |
|  | classified_pack                        |                    | ☐ By driver/pallets said to contain Carrier acknowledges receipt of packages and required pla certifies emergency response information was made available. |                |                |                                      |  | was made available and/or              |   |  |  |   |  |

#### The Marketing Group LLC

3824 Cedar Springs Road Suite 1030 Dallas Texas 75219

| Invoice  |            |  |  |  |  |  |  |  |  |  |
|----------|------------|--|--|--|--|--|--|--|--|--|
| Date     | Invoice #  |  |  |  |  |  |  |  |  |  |
| 11/19/24 | 95644468-5 |  |  |  |  |  |  |  |  |  |

## **P.Order Number** 95644468

| BILL TO                     | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| ITEM      | DESCRIPTION  | QTY         | · · | RATE | Al | TNUON              |
|-----------|--|-------------|-----|------|----|--------------------|
| 810617678 | Irresiustible 12 Roll Unscented Bath Tissue Pallet<br>Displays - 96 Packs Per Pallet | 5760        | \$  | 3.50 | \$ | 20,160.00          |
|           |  |             |     |      | :  |                    |
|           |  |             |     |      |    |                    |
|           |  |             |     |      |    |                    |
|           |  |             |     |      |    |                    |
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|           |  |             |     |      |    |                    |
|           |  |             |     |      |    |                    |
|           |  |             |     |      |    |                    |
|           |  |             |     |      |    |                    |
|           |  | Subtotal    |     |      |    | \$20,160.0         |
|           |  | 0% Tax      |     |      |    | φ <b>Ζ</b> υ,100.( |
|           |  | Total       |     |      |    | \$20,160.0         |
|           | Ī  | Balance Due |     |      |    | \$20,160.0         |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 150 of 173

|               | İ   |  |  |                 |             |  |                            |   |                       |   |                           |  |  |  |  |
|---------------|---|--|--|-----------------|-------------|--|----------------------------|---|-----------------------|---|---------------------------|--|--|--|--|
| Date:         | 11/20/24  | The strength declaration of the strength of th |  | BILL OF         | LADING      | s - shor   | RT FORM -                  | NOT NE  | I<br>GOTIAE           | LE                                      |                           |  | Page 1 of 1  |  |  |
| Ship Fr       |   |  | <u> </u>   | L               |             |  | Bill of La                 | dina Nu   | nber:                 |   |                           |  |  |  |  |
| Name:         |   | Sofidel US   | A  |                 |             |  |                            | J   |                       |   |                           |  | The state of the s |  |  |
|               | Address:  | 176 W.L.R  | unnels Industria                                 | 1 Drive         |             |  |                            |   |                       | 1                                       |                           |  |  |  |  |
|               | Zip Code:   | 1  | g Ms 39401                                       |                 |             |  |                            |   | T                     | T                                       |                           | n na sanan kalan sarah jarah sarah sarah sarah sarah |  |  |  |
| Telepho       | one No:   | And the state of t |  |                 |             |  |                            |   |                       |   |                           |  |  |  |  |
| Ship To       | ļ   |  |  |                 |             |  | Carrier N                  | ame:  | Arrive                |   |                           |  |  |  |  |
| Name:         |   |  | Durant DC - #0                                   | 879             |             |  | Trailer No                 | ımber:  |                       |   |                           |  |  |  |  |
|               | Address:<br>Zip Code:   | 2306 Enter<br>Durant Ok  |  |                 |             |  |                            |   |                       | ļ                                       |                           |  |  |  |  |
| Telepho       |   | 614.278.6  |  |                 |             |  |                            |   | 1.000,000,000,000,000 |   |                           | ,,   |  |  |  |
| reichii       | nie IIO.  | 1017.270.00  | 100  |                 |             |  | SCAC:                      |   |                       | 1                                       | 1                         |  | 1  |  |  |
| Shipmer       | nt Number   | 852759   |  |                 |             |  | Pro Num                    | ber:  |                       |   |                           |  |  |  |  |
| Pickup        |   | 11/25/24   |  |                 |             |  | Freight B                  | <del></del>   | ler:                  |   |                           |  |  |  |  |
| Pickup        |   | 1:00 PM  |  |                 |             |  | Seal Nun                   |   |                       | 5481                                    | 2/0                       | ***************************************              |  |  |  |
| <u> </u>      |   | <del></del>  |  |                 | 35 et e 191 |  | <b></b>                    |   | 4                     | 100                                     | 20                        |  |  |  |  |
| Carrier       | PU Number:  | 9564446  | 8-5  | 100 000 000 000 |             | 1-72 (3-4-6-4)                                   | Freight Te                 |   |                       |   |                           | 0/011441-  |  |  |  |
|               |   |  |  |                 |             |  | 3rd Party                  | Freignt Ci  | narges Bi             | ii io Adar                              | ess: Big Lots             | C/O Hub Logis  | UCS  |  |  |
| Vendo         | r Number:   | 5005553  |  |                 |             |  | 2001 Hub                   | Group Wa  | ay Oak Br             | ook Illing                              | is 60523                  |  |  |  |  |
|               |   |  | Cu   | stomer (        | Order In    | formatio   | n                          | r   |                       |   |                           |  |  |  |  |
| Sofidel       | Pickup Num  | ber 54939  | 41   |                 |             | per of<br>ages                                   | Weight                     |   | : / Slip<br>e one)    |   | Additi                    | ional Shipper  | Info   |  |  |
| Custon        | er PO Numb  | er:  | 95644468-1-                                      | -3              |             |  |                            |   | T                     | DRIVE                                   | R MUST HAVE               | LOAD LOCKS   | OR STRAPS  |  |  |
| RTS Nur       |   |  | 32972402   |                 |             |  |                            |   |                       | <del> </del>                            |                           | BE TURNED SI   |  |  |  |
|               |   |  | J2572.02   |                 |             |  |                            | <u> </u>  | <u> </u>              | <del> </del>                            |                           |  |  |  |  |
| Delivery      |   |  |  |                 |             |  | <b></b>                    | <del></del>   | <del> </del>          | ALL PA                                  | LLEIS MUSI                | BE SHRINK WI   | (APPED   |  |  |
| Delivery      |   | <u> </u>   | η  | T               |             | 1  |                            |   | <u> </u>              | <del> </del>                            |                           |  | <del></del>  |  |  |
|               | nt Number   | <b>_</b>   | <u> </u>   |                 | <u> </u>    | 1  | <u> </u>                   | <u></u>   | <del> </del>          | <u> </u>                                |                           |  |  |  |  |
| Han           | dling Unit  | P  | ackage   |                 |             | Car  | rier Infor                 | mation  |                       |   |                           |  | er Information   |  |  |
| Qty           | Туре  | Qty  | Туре   | Weight          | Pallets     |  | C                          | Commodit  | y Descrip             | tion                                    |                           | Customer<br>Number                                   | Sofidel Code   |  |  |
| 5760          | Units   | 60   |  | 18300           | 60          | Irresistib                                       | le 12 Roll Un              |   | th Tissue I           | Pallet Dispi                            | ays - 96 Packs            | 810617678  | 4477   |  |  |
| 5760          | Offits  | - 00   | Pallets  | 10500           | 60          |  |                            |   | Tance                 |   |                           | 61001/0/6  | 417778   |  |  |
|               |   |  |  |                 |             |  |                            |   |                       |   |                           |  |  |  |  |
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| <u> </u>      |   | 1  | <del>                                     </del> | <del> </del>    | -           | <del>                                     </del> |                            |   |                       | *************************************** |                           |  |  |  |  |
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| <del> </del>  | <del> </del>  | 1  | <del> </del>                                     | 10200           |             | <del>                                     </del> |                            |   |                       | T                                       |                           |  | <del> </del>   |  |  |
|               | <u> </u>  |  | <u> </u>   | 18300           | 60          | L  |                            | T   |                       |   |                           | L  | _L   |  |  |
| value of th   | e property as folk  | ws: "The agree   | pers are required to :<br>ed or declared value : |                 |             |  |                            |   |                       | n                                       | ļ                         | J  |  |  |  |
| ļ             |   |  |  |                 |             |  |                            |   | Terms:                |   | \(\lambda\) = \(\lambda\) |  |  |  |  |
| Note: L       | iability limite   | ation for los  | s or damage i                                    | n this shi      | pment n     | nay be a   |                            |   |                       |   |                           | t without name                                       | ent of charges and   |  |  |
| carrier and : | teceived, subject to individually determined rates or contracts that have been agreed upon in writing between the<br>arrier and shipper, it applicable, otherwise to the rates, classifications, and rules that have been established by the<br>arrier and are available to the shipper, on request, and to all applicable state and federal regulations. |  |  |                 |             |  |                            | The Carrier shall not make delivery of this shipmer all other lawful fees. Shipper Signature: |                       |   |                           | ewithout payn  | nent of charges and  |  |  |
| Date:         | 11/20/24  |  |  | Trailer         | Loaded:     |  | Freight Counted: Carrier S |   |                       |   | Carrier Sig               | er Signature/Pickup Date                             |  |  |  |
|               |   |  |  | ☐ By st         | ipper       |  | ☐ By shipper               |   |                       |   | The                       | <u>&gt;</u>  |  |  |  |
| This is to    | his is to certify that the above named materials are  |  |  |                 |             |  |                            |   |                       |   |                           |  | wiledges receipt of packages and required placards. Carrier  |  |  |

The Marketing Group LLC 3824 Cedar Springs Road Suite 1030 Dallas Texas 75219

| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/19/24 | 95644468-3 |

## **P.Order Number** 95644468

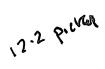
| BILLTO                      | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| ITEM      | DESCRIPTION  | QTY      | R  | ATE  | Ai | TNUON      |
|-----------|--|----------|----|------|----|------------|
| 810617678 | Irresiustible 12 Roll Unscented Bath Tissue Pallet<br>Displays - 96 Packs Per Pallet | 5760     | \$ | 3.50 | \$ | 20,160.00  |
|           |  |          |    |      |    |            |
|           |  |          |    |      |    |            |
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|           |  |          | *  |      |    |            |
|           |  | Subtotal | .L |      | L  | \$20,160.0 |
|           |  | 0% Tax   |    |      |    | 100 155    |
|           |  | Total    |    |      |    | \$20,160.0 |

| _                |  | Cas                    | se 24-119  | 67-Jk          | (S [           | Doc 1                    | 494-2                                  | File      | d 12/3                 | 30/24  | Page 2                                  | 152 of 173                 |   |
|------------------|--|------------------------|--|----------------|----------------|--------------------------|--|-----------|------------------------|--|---|----------------------------|---|
|                  |  |                        |  |                |                |                          |  |           |                        |  |   |                            |   |
| Date:            | 11/20/24   |                        |  | BILL OF        | LADIN          | 3 - SHOP                 | RT FORM -                              | NOT NE    | GOTTAB                 | LE   |   |                            | Page 1 of 1                             |
| Ship Fr          | om   |                        |  |                |                |                          | Bill of Lac                            | ling Nur  | nber:                  |  |   |                            |   |
| Name:            |  | Sofidel USA            |  |                |                |                          |  |           |                        |  |   |                            |   |
|                  | Address:   |                        | innels Industria   | l Drive        |                |                          |  |           |                        |  |   |                            |   |
|                  | Zip Code:  | Hattiesburg            | Ms 39401   |                |                |                          |  |           |                        |  |   |                            |   |
| -                | one No:  |                        |  |                |                |                          |  |           | ļ                      |  |   |                            |   |
| Ship To<br>Name: | T  | Big Lote - F           | Ourant DC - #08  | 270            |                |                          | Carrier No<br>Trailer Nu               |           | Arrive                 |  |   |                            |   |
|                  | <br>Address:   | 2306 Enter             |  | )/ J           |                |                          | Traner No.                             | HIDGI.    |                        | [  |   |                            |   |
|                  | Γ Zip Code:  | Durant Ok              |  |                |                |                          |  |           |                        |  |   |                            |   |
| Teleph           | one No:  | 614.278.68             | 00   |                |                |                          |  |           |                        |  |   |                            |   |
|                  |  |                        | e no e es en en este este este este este est   |                | 74.7 G. 24.7 C |                          | SCAC:                                  |           |                        |  |   |                            |   |
| Shipme           | nt Number  | 852757                 |  |                | Britis.        | ighalid kiridi.          | Pro Numi                               | er:       | <u> </u>               |  |   |                            |   |
| Pickup           | Date:  | 11/20/24               |  |                |                |                          | Freight B                              | ill Numi  | er:                    |  |   |                            |   |
| Pickup           | Time   | 12:00 PM               |  | .,             |                |                          | Seal Num                               | ber:      |                        |  |   |                            |   |
| Carrier          | PU Number:   | 95644468               | 3-3  |                |                |                          | Freight Te                             | rms (Frei | ght Charg              | ges are C  | OLLECT)                                 |                            |   |
|                  |  |                        |  |                |                |                          | 3rd Party I                            | reight C  | harges Bil             | ll To Addr   | ess: Big Lots                           | C/O Hub Logistics          | <b>.</b>                                |
| Vendo            | or Number:   | 5005553                |  |                |                |                          | 2001 Hub                               | Group W   | ay Oak Br              | ook Illino   | ls 60523                                |                            |   |
|                  |  |                        | Cus  | stomer C       | rder In        | formatic                 | on                                     |           |                        |  |   |                            |   |
| Sofidel          | Pickup Nun   | ıber 54939:            | 39   |                |                | ber of<br>kages          | Weight                                 |           | t / Slip<br>e one)     |  | Addi                                    | tional Shipper I           | nfo                                     |
| Custom           | er PO Number   | . (                    | 95644468-1-  | 1)             |                |                          |  |           |                        | DRIVE  | R MUST HAVE                             | LOAD LOCKS OR              | STRAPS                                  |
| RTS Nu           | mhen   |                        | 32972399   |                |                |                          |  |           |                        | <del></del>  |   | BE TURNED SIDE             |   |
| Deliver          |  | 1                      |  |                |                |                          |  |           | -                      | <del> </del>   |   | BE SHRINK WRAI             | *************************************** |
|                  |  | <del></del>            |  |                |                |                          |  |           | <del> </del>           | ALLEA  | LLEIS MOST                              | BE SHRIVE WHOLE            | PED                                     |
| Deliver          | nt Number  |                        |  | [              |                | Τ                        | 1                                      |           |                        | <del> </del>   |   |                            |   |
|                  | ndling Unit  |                        | ckage  | <u> </u>       | L              |                          | rier Infor                             | nation    | +                      | <del> </del>   | ļ                                       | Customor                   | Information                             |
|                  | T  |                        | T  |                |                | T                        |  |           |                        | <u> </u>   | <u> </u>                                |                            | I                                       |
| Qty              | Туре   | Qty                    | Type   | Weight         | Pallets        | <u> </u>                 |  |           | ty Descrip             |  |   | Customer Number            | Sofidel Code                            |
| 5760             | Units  | 60                     | Pallets  | 18300          | 60             | Irresistib               | le 12 Roll Un                          |           | ath Tissue<br>r Pallet | Pailet Dispi   | ays - 96 Packs                          | 810617678                  | 417778                                  |
|                  |  |                        |  |                |                | <b>†</b>                 |  |           |                        |  |   |                            |   |
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|                  | <u> </u>   |                        |  |                |                |                          |  |           |                        |  | 1277                                    |                            |   |
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|                  |  |                        |  | 18300          | 60             | 1                        | ************************************** |           |                        |  | *************************************** |                            |   |
| Where th         | e rate is denender   | nt on value, shinr     | ers are required to  | state sperin   | ally in writi  | ing the sore             | ed or declared                         | COD A     | mount                  |  | ·                                       |                            |   |
| value of         | the property as fol  | lows: "The agree       | d or declared value  |                |                |                          |  |           |                        |  |   |                            | T                                       |
| to be not        | exceeding  | per                    |  |                |                |                          |  | Freight   | Terms:                 | Prepaid  | <u> </u>                                |                            |   |
| Note:            | Liability limit  | tation for los         | s or damage i  | n this sh      | lpment :       | may be a                 |  |           |                        |  |   |                            |   |
| carrier and      | shipper, if applicable,  | , otherwise to the rai | contracts that have bee<br>tes, classifications, and r<br>and to all applicable stat | ules that have | been establis  | tween the<br>thed by the | other law<br>Shipper S                 | ful fees. |                        | delivery o   | this shipmer                            | nt without payme           | nt of charges and a                     |
| Date             | 11/20/24   |                        |  | Trailer        | Loaded         |                          | Freight (                              | Counted   | :                      | TO THE STATE OF TH | Carrier Sig                             | mature/Pickup              | Date                                    |
| Date.            | 11/20/27   |                        |  | ☐ By s         |                |                          | ☐ By ship                              |           |                        |  | A. The                                  | 7 /                        | 1-20-24                                 |
|                  |  |                        |  | ļ              |                |                          |  |           | sald to conf           | tain   |   |                            | required placards. Carrier              |
| Incongr          | nis is to certify that the above named materials are By driver |                        |  |                |                |                          |  |           |                        |  | Icerunes emergeno                       | y response information was | made available and/or catrier           |

The Marketing Group LLC

3824 Cedar Springs Road Suite 1030 Dallas Texas 75219



| Invo     | ice        |
|----------|------------|
| Date     | Invoice #  |
| 11/19/24 | 95644468-7 |

**P.Order Number** 95644468

| BILL TO                     | SHIP TO                      |
|-----------------------------|------------------------------|
| Big Lots Stores, Inc.       | Big Lots - Durant DC - #0879 |
| 4900 E. Dublin Granville Rd | 2306 Enterprise Dr           |
| Columbus, OH 43081-7651     | Durant Ok 74701              |
|                             |                              |
| Megan Beretich              |                              |

| ITEM      | DESCRIPTION   | QTY                | RA | TE   | A  | MOUNT       |
|-----------|---|--------------------|----|------|----|-------------|
| 810617678 | Irresistible 12 Roll Unscented Bath Tissue Pallet<br>Displays - 96 Packs Per Pallet | 5760               | \$ | 3.50 | \$ | 20,160.00   |
|           |   |                    |    |      |    |             |
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|           |   |                    |    |      |    |             |
|           |   | Subtotal<br>0% Tax |    |      |    | \$20,160.0  |
|           |   | Total              |    |      |    | \$20,160.0  |
|           |   | Balance Due        |    |      |    | \$20,160.00 |

## Case 24-11967-JKS Doc 1494-2 Filed 12/30/24 Page 154 of 173

| Date:   | 11/20/24                  |                                       |  | BTI I OF                                | LADIN                                 | S - SHO                                | RT FORM -                                | NOT N  | FGOTTAF            | u F  | THE RESERVE OF THE PARTY OF THE |  | Page 1 of  | 1  |
|---|---------------------------|---------------------------------------|--|---|---------------------------------------|--|--|--|--------------------|--|--|--|--|--|
| Ship Fr   | <del></del>               | 4 4 4 4 4 4                           | :  | DALL C.                                 | LAIDAIT                               | 3                                      | Bill of Lac                              |  |                    |  |  |  | r age 1 or   |  |
| Vame:   | OH                        | Sofidel US                            | Λ  | 1                                       | 1, 14, 17                             |  | Dill Oi Eas                              | ing wu   | liber.             |  | V  | <u> </u>   | <del></del>  | ery, g <sup>ory</sup> thing blockerses e <b>s s</b>  |
|   | Address:                  |                                       | unnels Industri  | l                                       | The Thirteen Wiles, and Constitutions |  |  | 77.  | L                  | 1  |  |  |  |  |
|   | Address:<br>F Zip Code:   | · · · · · · · · · · · · · · · · · · · | unneis maustri<br>g Ms 39401   | ai Drive                                | · · · · · · · · · · · · · · · · · · · |  |  | 6 1 78 78 1 and all all all all all all all all all al | 1                  | TT   |  |  | <u> </u>   |  |
|   | one No:                   | - tuttioos at                         | 3 . 70 03 102  | J                                       |                                       | L                                      |  |  | <u> </u>           | -  | and the second s |  |  | -  |
| hip To  |                           |                                       |  |   | [13] [13] [13]                        |  | Carrier N                                | ame:   | Eagle              | Motor Fre                                  | ight   | .1   |  | · · · · · · · · · · · · · · · · · · ·  |
| lame:   |                           | , -                                   | Durant DC - #0   | 879                                     |                                       |  | Trailer Nu                               | ımber:   | 53363              | and the second second second second second |  | production and reserved and reserved and an account of the second and account of the second and account of the second and account of the second and account of the second accoun | and the second s |  |
|   | Address:                  | 2306 Enter                            |  |   |                                       |  |  |  |                    |  |  |  |  |  |
|   | ΓZip Code:                | Durant Ok                             |  |   |                                       | <u> </u>                               |  |  |                    |  | and the second s |  |  |  |
| eiepn   | one No:                   | 614.278.6                             | 800  | langaga dat                             | walik.                                | n na                                   | SCAC:                                    |  | <u></u>            | 1  |  | <u> </u>   | <u> </u>   |  |
| · ·   |                           | M. W. C. W. C. W.                     |  |   |                                       |  |  |  | T                  |  |  |  |  |  |
| <u> </u>  | nt Number                 | 852761                                |  | in gastranaliti                         |                                       | 1000 (0.00)                            | Pro Numi                                 |  | <u> </u>           |  |  | ***************************************  |  |  |
|   | Date:                     | 12/02/24                              | ***************************************  | ·                                       |                                       |  | Freight B                                |  | er:                |  |  | 0911   | -7 ,   | 11 6   |
|   | Time                      | 1:00 PM                               |  |   |                                       | 1.5. 14.3.3.4                          | Seal Num                                 |  |                    | 4255                                       |  | 9/14-  | <u> </u>   | 74,  |
| arrier  | PU Number:                | 9564446                               | 8-5  |   |                                       | dignal i                               | Freight Te                               |  |                    |  |  |  |  | .02.2  |
|   |                           |                                       |  |   |                                       |  | 3rd Party I                              | Freight C  | harges Bi          | II To Addre                                | ss: Big Lots   | C/O Hub Logis  | tics   | www.rsgenergenione   |
| endo  | or Number:                |                                       |  | <del> </del>                            |                                       |  | 2001 Hub                                 | Group W  | ay Oak Br          | ook Illinoi                                | s 60523  |  |  |  |
| -   |                           |                                       | Cu   | stomer (                                | order In                              | formatio                               | on                                       | pirenti,   |                    |  |  |  |  |  |
| ofidel  | Pickup Num                | ber 54939                             | 41   |   |                                       | ber of<br>cages                        | Weight                                   |  | t / Slip<br>e one) |  | Addit  | tional Shipper   | Info   |  |
| uston   | ner PO Numb               | er:                                   | 95644468-1   | -3                                      |                                       |  |  |  |                    | DRIVER                                     | MUST HAV   | E LOAD LOCKS   | OR STRAPS  |  |
| TS Nor  | nber:                     |                                       | 32972402   |   |                                       |  |  |  |                    | ALL PAL                                    | LETS MUST  | BE TURNED SI   | DEWAYS   |  |
|   | / Date:                   |                                       |  |   |                                       |  |  |  | <b> </b>           | -  |  | BE SHRINK WI   |  |  |
|   |                           | <del></del>                           |  | *************************************** |                                       |  | 1  |  | +                  | ALLETA                                     |  | DE OMERINE WA  |  |  |
|   | / Time:                   |                                       | 1  |   |                                       |  |  |  | ļ                  |  |  |  |  |  |
|   | nt Number                 | -                                     |  |   |                                       |  | rrier Infori                             |  | -                  | 1  |  | Constant   | er Informa   | L:   |
| nan   | idling Unit               | <del> </del>                          | ackage<br>T  | -                                       | ·                                     | T Car                                  |  |  | 1                  |  |  | Customer   | T  |  |
| Qty   | Туре                      | Qty                                   | Туре   | Weight                                  | Pallets                               |  | C  | Commodi  | y Descrip          | stion                                      |  | Number   | Sofidel  | Code   |
|   |                           |                                       |  |   |                                       | Irresistib                             | ole 12 Roll Un                           |  |                    | Pallet Displa                              | ys - 96 Packs  | 1  |  |  |
| 760   | Units                     | 60                                    | Pallets  | 18300                                   | 60                                    |  |  | Pe   | r Pallet           |  |  | 810617678  | 4177   | 78   |
|   |                           |                                       |  |   |                                       |  |  |  |                    |  |  |  |  |  |
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| <del></del>   | <u> </u>                  | 1                                     | <u> </u>   | 18300                                   | 60                                    | <u></u>                                | ······································   | Γ  |                    | 1  |  | <u> </u>   | 1  |  |
| alue of ti  | he property as folio      | ows: "The agree                       | pers are required to<br>ad or declared value                                       |   |                                       |  |  | COD Ar   |                    |  |  |  |  | erine of a contract of the state of the stat |
|   |                           |                                       |  | <del>-</del>                            |                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  | L  | Terms:             |  |  |  |  |  |
| lote: I   | iability limita           | ation for los                         | ss or damage i   | n this shi                              | pment n                               | nay be a                               | pplicable.                               | See 49 L   | SC § 14            | 706(c)(1)(                                 | (A) and (B)  | <u> </u>   | 1  |  |
| arder and   | shipper, if applicable, o | otherwise to the ra                   | contracts that have bee<br>tes, classifications, and<br>and to all applicable stal | ules that have                          | been establish                        |  | The Carrie<br>all other la<br>Shipper Si | awful fee  | s. /               | gelivery of                                | this shipme  | nt without payr  | nent of char   | ges and  |
| )ata:   | 11/20/24                  |                                       |  | Trailor                                 | Loaded:                               |  | Freight C                                | ounted   | 1 1                | <u></u>                                    | Carrier Si   | gnature/Pickt  | ın Date  |  |
| Jace:   | 11/20/24                  |                                       |  |   |                                       |  |  |  | •                  |  | -u11161 31   | gilatare/Ficht   | -h race  | ****   |
| This is to certify that the above named materials are |                           |                                       |  |   |                                       | ☐ By shipp                             |  |  |                    | Carrier acknowled                          | ges receipt of packages  | and required place   | ude Carlas   |  |

### **EXHIBIT E**

# THE MARKETING GROUP LLC PURCHASE ORDERS FOR PAPER PLATES, TRASH BAGS, AND ALUMINUM FOIL

## PAYMENTS MADE BY THE MARKETING GROUP FOR PRODUCT PRODUCED AND SHIPPED FOR BIG LOTS POS

#### SHAONENG GROUP INTERNATIONAL LLC

Add: 6010 W Spring Creek Pkwy, Plano TX 75024 Phone: 949 272 0001 Email: sean@happypackusa.com

### Proforma Invoice

To: United Capital Funding

Invoice Number 11012024

Add: 146 2nd St N Suite 200

PO Number \_\_\_\_11012024

St. Petersburg, FL 33701

Date of Invoice November 1st, 2024

| arks&Numbers | Quantities                       | and Descriptions |                      | Amount (FOB shenzhen) |
|--------------|----------------------------------|------------------|----------------------|-----------------------|
|              |                                  | 787              |                      |                       |
|              | 10inch printed 40ct, Corrugated  |                  |                      |                       |
|              | 32 cases/pallet                  | 6784 Cases       | USD 632.83 / Pallet  | \$134,159.96          |
|              | PO11012024-1                     | 212 Pallets      |                      |                       |
|              | 8.5inch printed 125ct,Corrugated |                  |                      |                       |
|              | 50 cases/pallet                  | 28850 Cases      | USD 780.23 / Pallet  | \$450,192.71          |
|              | PO11012024-2                     | 577 Pallets      |                      |                       |
| Big Lots     | 10inch printed 125ct,Corrugated  |                  |                      |                       |
| Dig Lots     | 32 cases/pallet                  | 32448 Cases      | USD 624.72 / Pallet  | \$633,466.08          |
|              | PO11012024-3                     | 1014 Pallets     |                      |                       |
|              | 10inch unprinted 40ct,Corrugated | = =6             |                      |                       |
|              | 32 cases/pallet                  | 4896 cases       | USD 601.19 / Pallet  | \$91,982.07           |
|              | PO11012024-4                     | 153 Pallets      |                      |                       |
|              |                                  |                  |                      |                       |
|              | 8.5inch printed 40ct, Corrugated |                  |                      |                       |
|              | 50 cases/pallet                  | 6350 cases       | USD 771.27 / Pallet  | \$97,951.29           |
|              | PO11012024-5                     | 127 Pallets      |                      |                       |
| TOTAL:       |                                  |                  |                      | \$1,407,752.11        |
|              |                                  | 25% [            | Deposit PD on 1126.2 | \$351,938.03          |
|              |                                  | Bal              | ance                 | \$1,055,814.08        |

#### lank information

"Beneficiary name: Shaoneng Group International LLC

Beneficiary address: 6010 W Spring Creek Pkwy, Plano TX 75024

Beneficiary account number:79042520

Beneficiary bank: Cathay Bank

ABA#: 122203950

Bank Add: 4128 Temple City Blvd., Rosemead, CA 91770

Seller: Shaoneng Group International LLC

**Buyer: United Capital Funding** 

Signature & seal:

Signature & seal:

Date:

Note: 25% deposit before production, 75% before shipping. Seller can only hold finished products for 30 days

#### SHAONENG GROUP INTERNATIONAL LLC

Add: 6010 W Spring Creek Pkwy, Plano TX 75024 Phone:949 272 0001 Email:sean@happypackusa.com

#### Invoice

To: United Capital Funding

Invoice Number 11012024

Add: 146 2nd St N Suite 200

PO Number \_\_\_\_11012024

St. Petersburg, FL 33701

Date of Invoice December 3rd, 2024

| From                             | Shenzhen, China   | To J                               | Long Beach                                    |  |   |
|----------------------------------|---|------------------------------------|---|--|---|
| Marks&Numbers                    | Quan  | tities and Descriptions            |   | Amount<br>(FOB shenzhen)                                 |   |
|                                  | 10inch printed 40ct, Corrugated<br>32 cases/pallet<br>PO11012024-1  | 6720 Cases<br>210 Pallets, 5x40HQ  | USD 632.83 / Pallet                           | \$132,894.30   |   |
|                                  | 8.5inch printed 125ct,Corrugated<br>50 cases/pallet<br>PO11012024-2 | \$163,848.30                       |   |  |   |
| Big Lots 24X40HQ<br>by 12/8/2024 | 10inch printed 125ct, Corrugated<br>32 cases/pallet<br>PO11012024-3 | 10240 Cases<br>320 Pallets, 8X40HQ | USD 624.72 / Pallet                           | \$199,910.40   | 1 |
|                                  | 10inch unprinted 40ct,Corrugated<br>32 cases/pallet<br>P011012024-4 | 4032 cases<br>126 Pallets, 3X40HQ  | USD 601.19 / Pallet                           | \$75,749.94  |   |
|                                  | 8.5inch printed 40ct, Corrugated<br>50 cases/pallet<br>PO11012024-5 | 6300 cases<br>126 Pallets, 3X40HQ  | USD 771.27 / Pallet                           | \$97,180,02  |   |
| TOTAL:                           |   |                                    | eposit Paid 11-26-24<br>alance 12-2-24<br>nce | \$669,582.96<br>\$167,395.74<br>\$502,787.22<br>\$ 00.00 |   |

#### Bank information

"Beneficiary name: Shaoneng Group International LLC

Beneficiary address: 6010 W Spring Creek Pkwy, Plano TX 75024

Beneficiary account number:79042520

Beneficiary bank: Cathay Bank

ABA#: 122203950

Bank Add: 4128 Temple City Blvd., Rosemead, CA 91770

Seller: Shaoneng Group International LLC

**Buyer: United Capital Funding** 

Signature & seal:

Signature & seal:

Date:

Note: 25% deposit before production, 75% before shipping. Seller can only hold finished products for 30 days

#### MEDITEC INNOVATION LIMITED

FLT D, 10/F, BLK A, BILLION CENTRE, 1 WANG KWONG ROAD KOWLOON, HONG KONG

#### PROFORMA INVOICE

| To: | United Capital Funding   |
|-----|--------------------------|
|     | 146 2nd St. N. Suite 200 |
|     | St. Petersburg, FL 33701 |

B.sux

Invoice Number PI 20241030REV UFC

PO Number

Date of Invoice November 4, 2024

From Shanghai, China To As per client

Letter of Credit No T/T in advance Issued by

| Marks&Numbers |   |                | Quantities and    | Descriptions    |                  |               | Amount        |  |  |  |
|---------------|---|----------------|-------------------|-----------------|------------------|---------------|---------------|--|--|--|
|               |   |                |                   |                 |                  | FOB Sha       | nghai         |  |  |  |
|               | Sensational Brand 13 (  | Gallon Drawstr | ing Trash Bags    |                 |                  |               | anno-a        |  |  |  |
|               | Unscented, 6/40 count   | 36 pallets     | *65 ctns/pallet   |                 | =2,340 ctns      | USD 10.12/ctn | USD 23,680.80 |  |  |  |
|               | Fresh, 6/40 count   | 36 pallets     | *65 ctns/pallet   |                 | =2,340 ctns      | USD 10.42/ctn | USD 24,382.80 |  |  |  |
|               | Lemon, 6/40 count   | 31 pallets     | *65 ctns/pallet   |                 | =2,015 ctns      | USD 10.42/ctn | USD 20,996.30 |  |  |  |
|               | Lavender, 6/40 count  | 31 pallets     | *65 ctns/pallet   |                 | =2,015 ctns      | USD 10.42/ctn | USD 20,996.30 |  |  |  |
|               |   |                |                   |                 |                  |               |               |  |  |  |
|               | Sensational Brand alun  | ninum foil     |                   |                 |                  |               | *             |  |  |  |
|               | 50 sq ft  | 30 pallets     | *60 ctns/pallet   | *24 boxes/ctn   | =43,200 boxes    | USD 1.30/box  | USD 56,160.00 |  |  |  |
|               | 75sq ft   | 29 pallets     | *96 ctns/pallet   | *12 boxes/ctn   | =33,408 boxes    | USD 1.38/box  | USD 46,103.04 |  |  |  |
|               | 200sq ft  | 26 pallets     | *72 ctns/pallet   | *12 boxes/ctn   | =22,464 boxes    | USD 3.40/box  | USD 76,377.60 |  |  |  |
|               | Pallet cost   | 219 pallets    |                   |                 |                  | USD 18.00/pc  | USD 3,942.00  |  |  |  |
| TOTAL:        |   |                |                   |                 |                  |               | USD 272,638.8 |  |  |  |
|               |   |                |                   |                 |                  | 20% Deposit   | USD 54,527.77 |  |  |  |
|               | Estimated production finish date: TBC                               |                |                   |                 |                  |               |               |  |  |  |
|               | Payment term: 20% deposit, 80% against copies of shipping documents |                |                   |                 |                  |               |               |  |  |  |
|               | Please Pay to:  |                |                   |                 |                  |               |               |  |  |  |
|               | Account Name: MEDITEC INNOVATION LIMITED                            |                |                   |                 |                  |               |               |  |  |  |
|               | Address: RM D, 10/F, T  | WR A, BILLION  | CENTRE, 1 WANG K  | WONG ROAD, KLN  | BAY, KLN, HONG K | ONG           |               |  |  |  |
|               | Account Number: 0126  | 1120503512     |                   |                 |                  |               |               |  |  |  |
|               | Bank: BANK OF CHINA (HONG KONG) LIMITED, HONG KONG                  |                |                   |                 |                  |               |               |  |  |  |
|               | Bank Address: BANK O  | F CHINA TOW    | ER, 1 GARDEN ROAD | , CENTRAL, HONG | KONG             |               |               |  |  |  |
|               | Swift Code: BKCHHKHH  | XXX            |                   |                 |                  |               |               |  |  |  |



PO#

Date Created Version:
Buyer:
Do Not Ship Before:
Cancel if not Shipped by:
Must be Routed by:

Payment Terms: Freight Terms: FOB:

95645042

10/18/2024 HAMILTON, KASSIE 11/26/2024 12/02/2024 11/21/2024

2% Net 30 Days Collect CALIFORNIA , US

See attached Terms and Conditions for additional Big Lots requirements.

A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 6

SHIP TO

MONTGOMERY DC - #0870 CSC DISTRIBUTION, LLC 2855 SELMA HWY MONTGOMERY AL 36108-5035

Telephone: 334-286-6633

Fax: 334-286-7024

BILL TO

CSC DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553

MARKETING GROUP LLC TRAY HARRISON 2633 MCKINNEY AVE 130-245 DALLAS TX 75204

Contact; Telephone: E-Mail:

TRAY HARRISON 214-912-6700 Fax TRAY@THEMARKETINGGROUPBRANDS.COM

| ADDITIONAL COMMENTS |
|---------------------|
|                     |

| Vendor Signature | Units       | Vendor Cost |
|------------------|-------------|-------------|
| Signee's Name    | 123,848     | 542,459.20  |
| Title            | VENDOR-COPY |             |



PO#: 95645042

Page 6 of 6

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU '       | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type | 1           | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810713523    | SENSATIONAL 8.5IN 4 | 40.00 CT | US     | 12 | 20,400 | 1.70 | 34,680.00  | 12/09/2024 |
|----------|--------------|---------------------|----------|--------|----|--------|------|------------|------------|
| 15004    | 850047323    | PLATES              |          |        | 12 | 1,700  |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |        |    |        |      |            |            |
| 1        | 850047323033 |                     | GRM      | 48.890 | xx |        |      |            |            |
| 150      | 810779293    | SENSATIONAL 10IN PL | 0.00     | us     | 12 | 21,888 | 2.20 | 48,153.60  | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |        | 12 | 1,824  |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |        |    |        |      | 1 W        | 4.59       |
| 2        | 850047323040 |                     | GRM      |        | xx |        |      |            |            |
| 150      | 810795456    | SENSATIONAL 8.5IN 1 | 0.00     |        | 4  | 31,000 | 6.00 | 186,000.00 | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |        | 4  | 7,750  |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |        |    |        |      |            | 8.74       |
| 3        | 850047323309 |                     | GRM      |        | xx |        |      |            |            |
| 150      | 810779295    | SENSATIONAL 10IN PL | 0.00     | US     | 4  | 34,816 | 7.00 | 243,712.00 | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |        | 4  | 8,704  |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |        |    |        |      |            | 13.73      |
| 4        | 850047323095 |                     | GRM      |        | xx |        |      |            |            |
| 150      | 810779294    | SENSATIONAL 10IN 40 | 0.00     | US     | 12 | 15,744 | 1.90 | 29,913.60  | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |        | 12 | 1,312  |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |        |    |        |      |            | 3.99       |
| 5        | 850047323026 |                     | GRM      |        | XX |        |      |            |            |



PO#

Date Created Version: Buyer:
Do Not Ship Before:
Cancel if not Shipped by:
Must be Routed by: Payment Terms: Freight Terms: FOB:

95645043

10/18/2024 HAMILTON, KASSIE 11/26/2024 12/02/2024 11/21/2024 2% Net 30 Days Collect CALIFORNIA , US See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 6

SHIP TO

TREMONT DC - #0874 CLOSEOUT DISTRIBUTION, LLC 50 RAUSCH CREEK RD TREMONT PA 17981-1734

Telephone: 570-695-2848

Fax: 570-695-2862

BILL TO

Date

CLOSEOUT DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553

MARKETING GROUP LLC TRAY HARRISON 2633 MCKINNEY AVE 130-245 DALLAS TX 75204

Contact: Telephone: E-Mail:

TRAY HARRISON 214-912-6700 Fax TRAY@THEMARKETINGGROUPBRANDS.COM

| , | ADDITIONAL COM | MENTS |  |  |    |
|---|----------------|-------|--|--|----|
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|   |                |       |  |  |    |

| Vendor Signature |  |  |
|------------------|--|--|
| Signee's Name    |  |  |
| Title            |  |  |

Units

Vendor Cost

229,344

1,005,293.60

**VENDOR-COPY** 



PO#: 95645043

Page 6 of 6

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU_        | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type | 1           | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810713523    | SENSATIONAL 8.5IN 4 | 40.00 CT | us | 12  | 37,800      | 1.70 | 64,260.00  | 12/09/2024 |
|----------|--------------|---------------------|----------|----|-----|-------------|------|------------|------------|
| HISANE   |              |                     | 40.00 01 | 00 | 220 | 2017 (1015) | 1.70 | 04,200.00  | 12/03/2024 |
| 15004    | 850047323    | PLATES              |          |    | 12  | 3,150       |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |    |     |             |      |            |            |
| 1        | 850047323033 |                     | GRM      | 0  | xx  |             |      | A:         |            |
| 150      | 810779293    | SENSATIONAL 10IN PL | 0.00     | us | 12  | 40,320      | 2.20 | 88,704.00  | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |    | 12  | 3,360       |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |    |     |             |      |            | 4.59       |
| 2        | 850047323040 |                     | GRM      |    | xx  |             |      |            |            |
| 150      | 810795456    | SENSATIONAL 8.5IN 1 | 0.00     |    | 4   | 57,400      | 6.00 | 344,400.00 | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |    | 4   | 14,350      |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |    |     |             |      |            | 8.74       |
| 3        | 850047323309 |                     | GRM      |    | xx  |             |      |            |            |
| 150      | 810779295    | SENSATIONAL 10IN PL | 0.00     | us | 4   | 64,640      | 7.00 | 452,480.00 | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |    | 4   | 16,160      |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |    |     |             |      |            | 13.73      |
| 4        | 850047323095 |                     | GRM      |    | xx  |             |      |            |            |
| 150      | 810779294    | SENSATIONAL 10IN 40 | 0.00     | US | 12  | 29,184      | 1.90 | 55,449.60  | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |    | 12  | 2,432       |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |    |     |             |      |            | 3.99       |
| 5        | 850047323026 |                     | GRM      |    | XX  |             |      |            |            |



Page 1 of 6

PO#

Date Created Version:
Buyer:
Do Not Ship Before:
Cancel if not Shipped by: Must be Routed by: Payment Terms: Freight Terms: FOB:

#### 95645044

10/18/2024 HAMILTON, KASSIE 12/02/2024 12/06/2024 11/27/2024 2% Net 30 Days Collect CALIFORNIA , US See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

ADDITIONAL COMMENTS

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SHIP TO

DURANT DC - #0879 DURANT DC, LLC 2306 ENTERPRISE DR **DURANT OK 74701-1964** 

Telephone: 580-931-2100

Fax: 580-931-2197

BILL TO

DURANT DC, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553

MARKETING GROUP LLC TRAY HARRISON 2633 MCKINNEY AVE 130-245 DALLAS TX 75204

Contact:

Telephone: E-Mail: 214-912-6700

TRAY@THEMARKETINGGROUPBRANDS.COM

Fax

Units 108,360

Vendor Cost 473,457.60

VENDOR-COPY

| Vendor  | Signature |  |
|---------|-----------|--|
| Signee' | s Name    |  |
| Title   |           |  |
| Date    |           |  |



PO#: 95645044

Page 6 of 6

1

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      | 1/14/       | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise, Type    | Release Week | CS Weight         |             | 1           |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     | -4          |               |

| 150      | 810713523    | SENSATIONAL 8.5IN 4 | 40.00 CT | US     | 12 | 18.000 | 1.70 | 30,600.00  | 12/09/2024 |
|----------|--------------|---------------------|----------|--------|----|--------|------|------------|------------|
| 15004    | 850047323    | PLATES              |          |        | 12 | 1,500  |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |        |    |        |      |            |            |
| 1        | 850047323033 |                     | GRM      | 48.890 | xx |        |      |            |            |
| 150      | 810779293    | SENSATIONAL 10IN PL | 0.00     | us     | 12 | 19,200 | 2.20 | 42,240.00  | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |        | 12 | 1,600  |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |        |    |        |      |            | 4.59       |
| 2        | 850047323040 |                     | GRM      |        | xx |        |      |            |            |
| 150      | 810795456    | SENSATIONAL 8.5IN 1 | 0.00     | Ì      | 4  | 27,000 | 6.00 | 162,000.00 | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |        | 4  | 6,750  |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |        |    |        |      |            | 8.74       |
| 3        | 850047323309 |                     | GRM      |        | xx |        |      |            |            |
| 150      | 810779295    | SENSATIONAL 10IN PL | 0.00     | us     | 4  | 30,336 | 7.00 | 212,352.00 | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |        | 4  | 7,584  |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |        |    |        |      |            | 13.73      |
| 4        | 850047323095 |                     | GRM      |        | xx |        |      |            |            |
| 150      | 810779294    | SENSATIONAL 10IN 40 | 0.00     | us     | 12 | 13,824 | 1.90 | 26,265.60  | 12/09/2024 |
| 15004    | 850047323    | PLATES              |          |        | 12 | 1,152  |      |            |            |
| 15004001 | Sensational  | CLOSEOUT            |          |        |    |        |      |            | 3.99       |
| 5        | 850047323026 |                     | GRM      |        | xx |        |      |            |            |



PO#

Date Created Version: Buyer: Buyer.
Do Not Ship Before:
Cancel if not Shipped by:
Must be Routed by: Payment Terms: Freight Terms: FOB:

95645047

10/18/2024 HAMILTON, KASSIE 12/02/2024 12/06/2024 11/27/2024 2% Net 30 Days Collect CALIFORNIA , US See attached Terms and Conditions for additional Big Lots requirements.
A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

ADDITIONAL COMMENTS

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CRF.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

Page 1 of 7

SHIP TO

DURANT DC - #0879 DURANT DC, LLC 2306 ENTERPRISE DR DURANT OK 74701-1964

Telephone: 580-931-2100

Fax: 580-931-2197

BILL TO

DURANT DC, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553

MARKETING GROUP LLC TRAY HARRISON 2633 MCKINNEY AVE 130-245 DALLAS TX 75204

TRAY HARRISON Contact:

Telephone: 214-912-6700 Fax E-Mail: TRAY@THEMARKETINGGROUPBRANDS.COM

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| Vendor  | Signature | <br> | <br> |  |
|---------|-----------|------|------|--|
| Signee' | s Name    | <br> | <br> |  |
| Title   |           |      |      |  |
| Date    |           |      |      |  |

Vendor Cost Units

**VENDOR-COPY** 

45,060

138,669.00



PO#: 95645047

Page 6 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption | 1            | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         | 1           |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810718752    | SENSATIONAL FRESH 1 | 40.00 CT | US    | 6  | 3,900  | 3.25 | 12,675.00 | 12/09/2024 |
|----------|--------------|---------------------|----------|-------|----|--------|------|-----------|------------|
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 650    |      |           |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |        |      | ;         | 6.99       |
| 1        | 850047323644 |                     | GRM      | 0.690 | xx |        |      |           |            |
| 150      | 810718751    | SENSATIONAL LEMON 1 | 40.00 CT | US    | 6  | 3,510  | 3.25 | 11,407.50 | 12/09/2024 |
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 585    |      | 30        |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |        |      |           | 6.99       |
| 2        | 850004427569 |                     | GRM      | 0.690 | xx |        |      |           |            |
| 150      | 810618354    | SENSATIONAL LAV 13G | 0.00     | US    | 6  | 3,510  | 3.25 | 11,407.50 | 12/09/2024 |
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 585    |      | 10        |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |        |      |           | 6.99       |
| 3        | 850004427576 |                     | GRM      |       | xx |        |      | 16        |            |
| 150      | 810618351    | SENSATIONAL UNSCENT | 0.00     | US    | 6  | 3,900  | 3.25 | 12,675.00 | 12/09/2024 |
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 650    |      |           |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |        |      |           | 6.99       |
| 4        | 850004427644 |                     | GRM      |       | XX |        |      |           |            |
| 150      | 810795455    | CHEFS CHOICE 50SF H | 0.00     |       | 24 | 12,960 | 2.25 | 29,160.00 | 12/09/2024 |
| 13005    |              | ALMNMFOIL           |          |       | 24 | 540    |      |           | (A)        |
| 13005006 | NA           | CLOSEOUT            |          |       |    |        |      |           | 4.19       |
| 5        | 850004427026 |                     | GRM      |       | XX |        |      |           |            |
| 150      | 810795454    | CHEFS CHOICE 75SF A | 0.00     |       | 24 | 10,368 | 2.25 | 23,328.00 | 12/09/2024 |
| 13005    |              | ALMNMFOIL           |          |       | 24 | 432    |      |           |            |
| 13005006 | NA           | CLOSEOUT            |          |       |    |        |      |           | 4.19       |
| 6        | 850004427057 |                     | GRM      |       | XX |        |      |           |            |



PO#: 95645047

Page 7 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             | +           |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type | 1           | EAS Tag      | PDQ Pkg     | 1           |               |

| 150      | 810795453    | CHEFS CHOICE 200SF | 0.00 | 12 | 6,912 | 5.50 | 38,016.00 | 12/09/2024 |
|----------|--------------|--------------------|------|----|-------|------|-----------|------------|
| 13005    |              | ALMNMFOIL          |      | 12 | 576   |      |           |            |
| 13005006 | NA           | CLOSEOUT           |      |    |       |      |           | 9.49       |
| 7        | 850004427149 |                    | GRM  | xx |       |      |           | į.         |



PO#

Date Created Version: Buyer: Do Not Ship Before: Cancel if not Shipped by: Must be Routed by: Payment Terms: Freight Terms: FOB: 95645046

10/18/2024 2 HAMILTON, KASSIE 11/26/2024 12/02/2024 11/21/2024 2% Net 30 Days Collect CALIFORNIA , US See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

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Page 1 of 7

SHIP TO

TREMONT DC - #0874 CLOSEOUT DISTRIBUTION, LLC 50 RAUSCH CREEK RD TREMONT PA 17981-1734

Telephone: 570-695-2848

Fax: 570-695-2862

BILL TO

CLOSEOUT DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553
MARKETING GROUP LLC

TRAY HARRISON 2633 MCKINNEY AVE 130-245

DALLAS TX 75204

Contact: TRAY HARRISON

Telephone:

214-912-6700 Fa

E-Mail: TRAY@THEMARKETINGGROUPBRANDS.COM

Vendor Signature
Signee's Name

Date

ADDITIONAL COMMENTS

Units

68,820

Vendor Cost

209,913.00

VENDOR-COPY



PO#: 95645046

Page 6 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch, Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU .       | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             | 1 -           |

| 150      | 810718752    | SENSATIONAL FRESH 1 | 40.00 CT | US    | 6  | 6,630  | 3.25 | 21,547.50 | 12/09/2024 |
|----------|--------------|---------------------|----------|-------|----|--------|------|-----------|------------|
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 1,105  |      |           |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |        |      |           | 6.99       |
| 1        | 850047323644 |                     | GRM      | 0.690 | xx |        |      |           |            |
| 150      | 810718751    | SENSATIONAL LEMON 1 | 40.00 CT | us    | 6  | 5,460  | 3.25 | 17,745.00 | 12/09/2024 |
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 910    |      |           | -          |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |        |      |           | 6.99       |
| 2        | 850004427569 |                     | GRM      | 0.690 | xx |        |      |           |            |
| 150      | 810618354    | SENSATIONAL LAV 13G | 0.00     | US    | 6  | 5,460  | 3.25 | 17,745.00 | 12/09/2024 |
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 910    |      |           |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |        |      |           | 6.99       |
| 3        | 850004427576 |                     | GRM      |       | xx |        |      |           |            |
| 150      | 810618351    | SENSATIONAL UNSCENT | 0.00     | us    | 6  | 6,630  | 3.25 | 21,547.50 | 12/09/2024 |
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 1,105  |      |           |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |        |      |           | 6.99       |
| 4        | 850004427644 |                     | GRM      |       | xx |        |      |           |            |
| 150      | 810795455    | CHEFS CHOICE 50SF H | 0.00     | Ť     | 24 | 20,160 | 2.25 | 45,360.00 | 12/09/2024 |
| 13005    |              | ALMNMFOIL           |          |       | 24 | 840    |      |           |            |
| 13005006 | NA           | CLOSEOUT            |          |       |    |        |      |           | 4.19       |
| 5        | 850004427026 |                     | GRM      |       | xx |        |      |           |            |
| 150      | 810795454    | CHEFS CHOICE 75SF A | 0.00     |       | 24 | 14,976 | 2.25 | 33,696.00 | 12/09/2024 |
| 13005    |              | ALMNMFOIL           |          |       | 24 | 624    |      |           |            |
| 13005006 | NA           | CLOSEOUT            |          |       |    |        |      |           | 4.19       |
| 6        | 850004427057 |                     | GRM      |       | XX |        |      |           |            |



PO#: 95645046

Page 7 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810795453    | CHEFS CHOICE 200SF | 0.00 | 12 | 9,504 | 5.50 | 52,272.00 | 12/09/2024 |
|----------|--------------|--------------------|------|----|-------|------|-----------|------------|
| 13005    |              | ALMNMFOIL          |      | 12 | 792   |      |           |            |
| 13005006 | NA           | CLOSEOUT           |      |    | -     |      |           | 9.49       |
| 7        | 850004427149 |                    | GRM  | xx |       |      |           |            |



PO#

Date Created Version: Do Not Ship Before: Cancel if not Shipped by: Must be Routed by: Payment Terms: Freight Terms: FOB:

95645045

10/18/2024 HAMILTON, KASSIE 11/26/2024 12/02/2024 11/21/2024 2% Net 30 Days Collect CALIFORNIA , US See attached Terms and Conditions for additional Big Lots requirements. A complete list of requirements can be found on the Big Lots website www.biglots.com/corporate/vendors

ADDITIONAL COMMENTS

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Page 1 of 7

SHIP TO

MONTGOMERY DC - #0870 CSC DISTRIBUTION, LLC 2855 SELMA HWY MONTGOMERY AL 36108-5035

Telephone: 334-286-6633

Fax: 334-286-7024

BILL TO

CSC DISTRIBUTION, LLC 4900 E. Dublin Granville Rd Columbus, OH 43081-7651 US

Telphone: 614-278-6800

Fax: 614-278-6871

Purchase From Vendor: 5005553

MARKETING GROUP LLC TRAY HARRISON 2633 MCKINNEY AVE 130-245 DALLAS TX 75204

TRAY HARRISON

Contact: Telephone: E-Mail: Fax

Vendor Signature Signee's Name

214-912-6700 Fax TRAY@THEMARKETINGGROUPBRANDS.COM

|           | r           |  |
|-----------|-------------|--|
|           |             |  |
|           | ¥           |  |
| <br>Units | Vendor Cost |  |
| 37,452    | 117,183.00  |  |

**VENDOR-COPY** 

Title Date



PO#: 95645045

Page 6 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             |              | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 150      | 810718752    | SENSATIONAL FRESH 1 | 40.00 CT | US    | 6  | 3,5 | 10 3.25   | 11,407.50 | 12/09/2024 |
|----------|--------------|---------------------|----------|-------|----|-----|-----------|-----------|------------|
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 585 | 5         |           |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |     |           |           | 6.99       |
| 1        | 850047323644 |                     | GRM      | 0.690 | xx |     |           |           |            |
| 150      | 810718751    | SENSATIONAL LEMON 1 | 40.00 CT | US    | 6  | 3,1 | 20 3.25   | 10,140.00 | 12/09/2024 |
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 520 | 0         |           |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |     |           |           | 6.99       |
| 2        | 850004427569 |                     | GRM      | 0.690 | xx |     |           |           |            |
| 150      | 810618354    | SENSATIONAL LAV 13G | 0.00     | US    | 6  | 3,1 | 20 3.25   | 10,140.00 | 12/09/2024 |
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 520 | 0         |           |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |     |           |           | 6.99       |
| 3        | 850004427576 |                     | GRM      |       | xx |     |           |           |            |
| 150      | 810618351    | SENSATIONAL UNSCENT | 0.00     | US    | 6  | 3,5 | 10 3.25   | 11,407.50 | 12/09/2024 |
| 13004    | 850004427    | TALLKITCHEN         |          |       | 6  | 588 | 5         |           |            |
| 13004001 | Sensational  | CLOSEOUT            |          |       |    |     |           |           | 6.99       |
| 4        | 850004427644 |                     | GRM      |       | xx |     |           |           |            |
| 150      | 810795455    | CHEFS CHOICE 50SF H | 0.00     |       | 24 | 10. | .080 2.25 | 22,680.00 | 12/09/2024 |
| 13005    |              | ALMNMFOIL           |          |       | 24 | 420 | 0         |           |            |
| 13005006 | NA           | CLOSEOUT            |          |       |    |     |           |           | 4.19       |
| 5        | 850004427026 |                     | GRM      |       | xx |     |           |           |            |
| 150      | 810795454    | CHEFS CHOICE 75SF A | 0.00     |       | 24 | 8,0 | 064 2.25  | 18,144.00 | 12/09/2024 |
| 13005    |              | ALMNMFOIL           |          |       | 24 | 336 | 6         |           |            |
| 13005006 | NA.          | CLOSEOUT            |          |       |    |     |           |           | 4.19       |
| 6        | 850004427057 |                     | GRM      |       | XX |     |           |           |            |



PO#: 95645045

Page 7 of 7

| Dept       | Article | Article Description  | Size         | Country of Origin | Master      |             | Total Units  | Cost        | Ext. Cost   | Delivery Date |
|------------|---------|----------------------|--------------|-------------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Class      | MFG#    | Merch Cat Descrption |              | Dangerous Goods   | Inner       | Package Art | # of Cartons | Additionals | Ext. Retail | Promo Event   |
| Merch. Cat | Brand   | Merchandise. Type    | Release Week | CS Weight         |             |             | 1            | Retail      | IMU         | Compare TO    |
| Line Item# | UPC     | Expiration Date      | Goods Class  | CS Cube           | Ticket Type |             | EAS Tag      | PDQ Pkg     |             |               |

| 450      | 040705150    | Tourse autores same | 0.00 | 1.0 | 10010 | 5.50 | 00.004.00 | Laineinen  |
|----------|--------------|---------------------|------|-----|-------|------|-----------|------------|
| 150      | 810795453    | CHEFS CHOICE 200SF  | 0.00 | 12  | 6,048 | 5.50 | 33,264.00 | 12/09/2024 |
| 13005    |              | ALMNMFOIL           |      | 12  | 504   |      |           | 1          |
| 13005006 | NA:          | CLOSEOUT            |      |     |       |      |           | 9.49       |
| 7        | 850004427149 |                     | GRM  | xx  |       |      |           |            |